

Eastern Cape: Buffalo City(BUF) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		51 126	82 861	74 979	76 125	74 297	74 579	79 524	91 758	97 875	103 993	116 227	199 577	1 122 920	1 203 770	1 288 034
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 297	268 158	10 453	145 030	123 634	107 072	145 284	167 635	178 811	187 798	212 338	263 745	1 815 256	1 953 942	2 103 223
Service charges - water revenue		46 467	33 741	29 063	33 413	39 421	29 701	28 743	33 165	35 376	39 587	42 009	53 604	444 291	479 346	517 310
Service charges - sanitation revenue		24 376	33 989	29 317	31 147	24 448	29 045	26 402	27 842	29 624	28 187	26 967	27 762	339 107	364 540	390 787
Service charges - refuse revenue		22 101	21 671	20 064	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	37 590	308 375	331 504	355 372
Service charges - other		1 551	2 163	1 866	1 982	1 556	1 848	1 680	1 772	1 885	1 794	1 716	1 767	21 580	23 134	24 753
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	4 088	20 045	21 488	22 993
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	7 529	143 844	152 762	161 775
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651	37 257	40 021
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		148	626	46	225	314	260	1 128	1 301	588	1 475	1 648	627	8 385	8 989	9 618
Licences and permits		861	1 447	351	1 219	1 002	936	1 165	1 498	1 665	1 831	1 165	817	13 958	14 963	16 011
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	214 380	1 319 728	1 450 381	1 703 052
Other own revenue		17 931	33 660	2 090	13 861	6 819	38 064	45 566	32 576	46 081	29 586	36 596	12 068	314 898	339 834	364 639
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		256 266	601 161	267 684	354 679	323 523	551 482	461 553	509 927	554 443	566 947	631 680	827 694	5 907 039	6 381 910	6 997 588
Expenditure By Type																
Employee related costs		129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	106 681	1 531 068	1 641 305	1 754 555
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 038	58 099	62 282	66 579
Debt impairment		25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	24 241	303 865	326 718	350 961
Depreciation and asset impairment		62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	748 339	794 736	841 625
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	6 259	3 759	4 759	3 413	57 105	70 938	85 887
Bulk purchases		139 799	138 799	120 299	126 799	118 299	135 799	135 299	133 799	117 799	118 799	133 299	102 799	1 521 587	1 645 567	1 779 730
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		914	1 224	996	1 014	1 049	1 874	1 374	3 374	3 417	3 074	3 194	983	22 486	23 881	25 290
Transfers and grants		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 042	288 468	310 163	333 178
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	106 504	361 325	1 374 944	1 504 652	1 757 027
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	480 204	485 438	493 980	689 883	5 905 961	6 380 242	6 994 832
Surplus/(Deficit)		(241 934)	147 451	(147 599)	(76 622)	(150 899)	57 122	(32 266)	14 567	74 239	81 509	137 700	137 811	1 078	1 668	2 756
Transfers recognised - capital		5 935	43 993	60 439	91 099	59 727	128 791	20 058	55 032	103 156	52 660	82 546	144 834	848 269	892 786	969 510
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 645	849 347	894 454	972 266
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 645	849 347	894 454	972 266

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		148 075	142 832	128 116	146 692	128 635	136 963	124 982	138 707	134 191	138 520	138 162	132 430	1 638 304	1 793 987	1 964 462
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		376 367	382 998	284 565	285 568	291 116	300 588	286 870	288 225	287 072	289 499	296 879	366 837	3 736 584	4 019 844	4 324 466
Service charges - water revenue		50 298	50 200	49 090	51 101	52 409	53 457	50 759	52 262	51 594	50 380	50 301	50 223	612 076	688 113	774 975
Service charges - sanitation revenue		37 636	37 285	39 188	39 203	41 292	40 557	39 431	39 187	39 872	40 872	41 872	41 866	478 263	521 306	568 224
Service charges - refuse revenue		13 884	13 942	14 169	13 218	13 759	12 736	13 470	12 470	13 067	13 174	14 190	13 021	161 097	175 601	191 410
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 112	1 918	2 103	1 719	1 660	1 669	2 080	2 061	2 061	2 061	2 061	2 250	23 755	25 067	27 025
Interest earned - external investments		10 332	10 320	8 610	9 053	7 827	6 196	8 564	6 167	5 867	7 410	6 300	5 650	92 295	96 479	100 493
Interest earned - outstanding debtors		13 500	13 262	13 811	13 751	14 701	14 894	14 266	14 272	13 899	13 979	14 498	14 031	168 865	178 997	189 737
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		20 050	19 900	19 852	20 295	20 256	19 980	20 176	20 280	20 250	20 280	20 280	20 842	242 441	259 078	276 748
Licences and permits		1 153	1 060	1 083	1 161	1 004	1 279	1 255	1 180	1 145	1 155	1 175	1 141	13 791	14 617	15 493
Agency services		205	199	203	205	217	218	228	218	218	218	218	227	2 574	2 728	2 892
Transfers recognised - operational		241 958	130 469	67 650	92 914	60 374	240 107	47 866	47 626	285 309	58 369	58 369	54 041	1 385 051	1 464 154	1 581 172
Other own revenue		18 649	36 218	198 905	47 581	44 886	175 901	48 573	52 000	192 444	56 116	47 218	62 241	980 732	1 065 564	1 132 964
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	30	30	31	32
Total Revenue (excl. capital transfers and contributions)		934 220	840 603	827 345	722 461	678 136	1 004 546	658 520	674 655	1 046 988	692 032	691 522	764 829	9 535 857	10 305 568	11 150 093
Expenditure By Type																
Employee related costs		177 165	175 203	216 902	184 648	252 219	190 558	217 150	212 729	211 013	211 953	212 896	239 178	2 501 615	2 702 381	2 916 106
Remuneration of councillors		5 528	5 090	5 334	5 073	5 259	5 287	7 105	5 865	5 865	5 865	5 765	5 681	67 716	72 456	77 528
Debt impairment		39 755	39 815	34 527	34 147	34 633	34 658	34 931	33 851	33 548	33 947	34 484	35 050	423 346	383 454	333 543
Depreciation and asset impairment		85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 301	85 620	1 023 933	1 022 952	1 024 973
Finance charges		-	33 397	21 611	-	21 551	2 663	32 471	-	21 147	21 118	-	4 061	158 019	146 944	137 710
Bulk purchases		330 988	390 305	255 661	252 812	213 614	210 866	200 000	211 421	214 117	214 701	209 088	287 522	2 991 096	3 278 310	3 541 550
Other Materials		16 148	25 792	30 229	38 444	31 294	29 887	41 149	40 981	41 787	38 790	40 940	82 208	457 648	494 368	520 447
Contracted services		17 868	37 987	43 246	39 584	40 736	45 780	40 786	48 316	47 525	45 559	45 593	72 995	525 974	549 860	578 794
Transfers and grants		2 938	2 491	18 749	1 576	146	18 912	2 590	1 477	20 136	-	2 543	1 909	73 469	76 228	79 153
Other expenditure		85 363	104 460	112 372	100 336	96 383	120 944	101 799	95 432	111 337	106 724	108 506	137 011	1 280 666	1 334 120	1 429 702
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		761 054	899 841	823 932	741 921	781 136	744 857	763 283	735 373	791 776	763 959	745 116	951 235	9 503 483	10 061 073	10 639 505
Surplus/(Deficit)		173 166	(59 238)	3 413	(19 461)	(103 000)	259 689	(104 763)	(60 719)	255 212	(71 926)	(53 594)	(186 406)	32 375	244 495	510 588
Transfers recognised - capital		8 346	45 007	80 490	84 158	77 601	75 728	72 090	58 256	64 007	68 931	76 803	119 249	830 667	1 147 014	1 214 538
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		181 511	(14 231)	83 904	64 698	(25 399)	335 417	(32 673)	(2 462)	319 219	(2 995)	23 209	(67 157)	863 041	1 391 509	1 725 126
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	181 511	(14 231)	83 904	64 698	(25 399)	335 417	(32 673)	(2 462)	319 219	(2 995)	23 209	(67 157)	863 041	1 391 509	1 725 126

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Dr Beyers Naude(EC101) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	33 057	35 107	37 178
Property rates - penalties and collection charges		199	199	199	199	199	199	199	199	199	199	199	199	2 384	2 532	2 681
Service charges - electricity revenue		9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	9 699	116 392	123 608	130 901
Service charges - water revenue		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 909	34 949	37 011
Service charges - sanitation revenue		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	15 716	16 691	17 676
Service charges - refuse revenue		920	920	920	920	920	920	920	920	920	920	920	920	11 036	11 720	12 412
Service charges - other		78	78	78	78	78	78	78	78	78	78	78	78	932	990	1 048
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 124	1 194	1 264
Interest earned - external investments		112	112	112	112	112	112	112	112	112	112	112	112	1 340	1 423	1 507
Interest earned - outstanding debtors		315	315	315	315	315	315	315	315	315	315	315	315	3 779	4 013	4 250
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		21	21	21	21	21	21	21	21	21	21	21	21	251	267	282
Licences and permits		341	341	341	341	341	341	341	341	341	341	341	341	4 098	4 352	4 609
Agency services		137	137	137	137	137	137	137	137	137	137	137	137	1 381	1 452	1 523
Transfers recognised - operational		10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	131 095	139 223	147 437
Other own revenue		285	285	285	285	285	285	285	285	285	285	285	285	3 425	3 637	3 852
Gains on disposal of PPE		38	38	38	38	38	38	38	38	38	38	38	38	453	481	509
Total Revenue (excl. capital transfers and contributions)		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	381 939	404 473
Expenditure By Type																
Employee related costs		10 067	10 067	10 067	10 067	10 067	10 067	10 067	10 067	10 067	10 067	10 067	10 067	120 809	128 299	135 869
Remuneration of councillors		849	849	849	849	849	849	849	849	849	849	849	849	10 189	10 821	11 460
Debt impairment		592	592	592	592	592	592	592	592	592	592	592	592	7 105	7 545	7 990
Depreciation and asset impairment		5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	66 612	70 742	74 916
Finance charges		109	109	109	109	109	109	109	109	109	109	109	109	1 313	1 395	1 477
Bulk purchases		6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	73 936	78 520	83 152
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		813	813	813	813	813	813	813	813	813	813	813	813	9 754	10 358	10 970
Transfers and grants		2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	28 075	29 816	31 575
Other expenditure		8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	8 871	106 447	113 047	119 717
Loss on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	3	37	40	42
Total Expenditure		35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	424 278	450 583	477 168
Surplus/(Deficit)		(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(5 386)	(64 637)	(68 644)	(72 694)
Transfers recognised - capital		9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	108 129	114 833	121 608
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 492	46 189	48 914
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 492	46 189	48 914

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Blue Crane Route(EC102) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		11 000	-	-	-	-	-	-	-	-	-	90	-	11 090	12 199	13 419
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	87 673	94 687	102 262
Service charges - water revenue		883	883	883	883	883	883	883	883	883	883	883	883	10 596	11 232	11 906
Service charges - sanitation revenue		368	368	368	368	368	368	368	368	368	368	368	368	4 417	4 682	4 963
Service charges - refuse revenue		451	451	451	451	451	451	451	451	451	451	451	451	5 412	5 737	6 081
Service charges - other		18	18	18	18	18	18	18	18	18	18	18	18	218	231	245
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 001	1 061	1 124
Interest earned - outstanding debtors		227	227	227	227	227	227	227	227	227	227	227	227	2 723	2 886	3 059
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79
Licences and permits		53	53	53	53	53	53	53	53	53	53	53	52	632	670	710
Agency services		55	55	55	55	55	55	55	55	55	55	55	55	660	700	742
Transfers recognised - operational		21 480	-	-	-	17 184	-	-	-	12 991	-	-	(0)	51 654	51 425	54 402
Other own revenue		458	458	458	458	458	458	458	458	458	458	458	458	5 498	5 828	6 177
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	150	200
Total Revenue (excl. capital transfers and contributions)		42 402	9 923	9 923	9 923	27 107	9 923	9 923	9 923	22 914	9 923	10 013	9 923	181 819	191 641	205 453
Expenditure By Type																
Employee related costs		5 804	5 804	5 804	5 804	9 681	5 804	5 804	5 804	5 804	5 804	5 804	5 804	73 523	77 935	82 611
Remuneration of councillors		345	345	345	345	345	345	345	345	345	345	345	345	4 136	4 384	4 647
Debt impairment		528	528	528	528	528	528	528	528	528	528	528	528	6 335	6 715	7 118
Depreciation and asset impairment		2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	35 189	37 300	39 538
Finance charges		-	-	-	-	-	380	-	-	-	-	-	3 369	3 749	2 973	2 471
Bulk purchases		5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 449	65 378	71 240	77 628
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		88	88	88	88	88	88	88	88	88	88	88	88	1 053	1 116	1 183
Other expenditure		2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 445	28 213	29 900	31 820
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 487	17 487	17 487	17 487	21 364	17 867	17 487	17 487	17 487	17 487	17 487	20 959	217 576	231 563	247 017
Surplus/(Deficit)		24 915	(7 564)	(7 564)	(7 564)	5 742	(7 944)	(7 564)	(7 564)	5 427	(7 564)	(7 474)	(11 037)	(35 757)	(39 922)	(41 563)
Transfers recognised - capital		14 493	-	-	-	5 994	-	-	-	4 495	-	-	0	24 983	23 833	29 396
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		39 408	(7 564)	(7 564)	(7 564)	11 737	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	39 408	(7 564)	(7 564)	(7 564)	11 737	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Makana(EC104) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	11 150	65 215	69 258	73 344
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		15 668	15 668	15 668	15 668	15 668	15 668	15 668	15 668	15 668	15 668	15 668	18 689	191 033	202 677	214 846
Service charges - water revenue		4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	4 182	17 275	63 277	67 200	71 165
Service charges - sanitation revenue		2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	11 305	44 075	4 681	49 570
Service charges - refuse revenue		683	683	683	683	683	683	683	683	683	683	683	790	8 305	8 820	9 341
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		357	357	357	357	357	357	357	357	357	357	357	(3 113)	811	862	912
Interest earned - external investments		46	46	46	46	46	46	46	46	46	46	46	196	700	743	787
Interest earned - outstanding debtors		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 339	16 059	17 055	18 061
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		91	91	91	91	91	91	91	91	91	91	91	91	1 092	1 159	1 228
Licences and permits		122	122	122	122	122	122	122	122	122	122	122	303	1 647	1 750	1 853
Agency services		42	42	42	42	42	42	42	42	42	42	42	42	500	531	562
Transfers recognised - operational		7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	9 273	91 292	90 409	97 314
Other own revenue		1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	(15 433)	2 185	2 294	2 430
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	51 906	486 191	467 438	541 413
Expenditure By Type																
Employee related costs		11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	13 769	144 631	153 307	162 361
Remuneration of councillors		807	807	807	807	807	807	807	807	807	807	807	1 616	10 497	11 148	11 806
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	(445)	31 639	59 170	61 863
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		7 710	7 710	7 710	7 710	7 710	7 710	7 710	7 710	7 710	7 710	7 710	19 590	104 404	110 922	117 514
Other Materials		128	128	128	128	128	128	128	128	128	128	128	116	1 522	1 617	1 712
Contracted services		-	-	-	-	-	-	-	-	-	-	-	28 408	28 408	5 277	8 651
Transfers and grants		3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	15 773	50 515	50 738	53 732
Other expenditure		12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	(26 921)	114 575	126 890	135 943
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	51 906	486 191	519 069	553 582
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	1	1	(51 630)	(12 169)
Transfers recognised - capital		-	-	-	-	-	157 874	-	-	-	-	-	12 169	170 043	42 127	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	157 874	-	-	-	-	-	12 170	170 044	(9 503)	(12 169)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	157 874	-	-	-	-	-	12 170	170 044	(9 503)	(12 169)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ndlambe(EC105) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		8 910	5 940	5 940	7 920	9 900	10 890	7 920	8 910	10 890	9 900	6 930	2 950	96 999	102 334	107 962
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 507	3 671	3 671	4 895	6 119	6 731	4 895	5 507	6 731	6 119	4 283	3 060	61 190	64 556	68 106
Service charges - water revenue		4 480	2 986	2 986	3 982	4 977	5 475	3 982	4 480	5 475	4 977	3 484	2 489	49 775	52 512	55 400
Service charges - sanitation revenue		1 933	1 289	1 289	1 719	2 148	2 363	1 719	1 933	2 363	2 148	1 504	1 074	21 483	22 665	23 911
Service charges - refuse revenue		2 288	1 525	1 525	2 033	2 542	2 796	2 033	2 288	2 796	2 542	1 779	1 271	25 418	26 816	28 291
Service charges - other		52	35	35	47	58	64	47	52	64	58	41	29	582	614	648
Rental of facilities and equipment		407	271	271	362	452	497	362	407	497	452	316	226	4 520	4 768	5 031
Interest earned - external investments		56	38	38	50	63	69	50	56	69	63	44	31	626	660	697
Interest earned - outstanding debtors		614	409	409	546	682	750	546	614	750	682	478	341	6 822	7 198	7 594
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		33	22	22	29	37	41	29	33	41	37	26	18	369	389	410
Licences and permits		293	195	195	260	325	358	260	293	358	325	228	163	3 252	3 431	3 619
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		8 634	5 756	5 756	7 674	9 593	10 552	7 674	8 634	10 552	9 593	6 715	4 797	95 930	90 932	97 963
Other own revenue		293	195	195	260	325	358	260	293	358	325	228	3 471	6 560	6 921	7 227
Gains on disposal of PPE		49	33	33	44	55	60	44	49	60	55	38	27	549	579	611
Total Revenue (excl. capital transfers and contributions)		33 549	22 366	22 366	29 821	37 277	41 005	29 821	33 549	41 005	37 277	26 094	19 947	374 077	384 376	407 472
Expenditure By Type																
Employee related costs		10 422	6 948	6 948	9 264	11 580	12 738	9 264	10 422	12 738	11 580	8 106	4 490	114 500	118 802	125 183
Remuneration of councillors		537	358	358	477	597	656	477	537	656	597	418	298	5 966	6 273	6 596
Debt impairment		1 292	861	861	1 148	1 435	1 579	1 148	1 292	1 579	1 435	1 005	718	14 351	17 413	20 196
Depreciation and asset impairment		418	278	278	371	464	511	371	418	511	464	325	232	4 641	4 896	5 165
Finance charges		176	117	117	156	195	215	156	176	215	195	137	98	1 952	2 053	2 166
Bulk purchases		5 267	3 511	3 511	4 682	5 852	6 438	4 682	5 267	6 438	5 852	4 097	2 926	58 524	61 742	65 139
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 693	1 129	1 129	1 505	1 881	2 070	1 505	1 693	2 070	1 881	1 317	941	18 814	20 041	21 294
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 959	9 306	9 306	12 408	15 509	17 060	12 408	13 959	17 060	15 509	10 857	7 755	155 095	151 560	158 710
Loss on disposal of PPE		14	9	9	12	16	17	12	14	17	16	11	8	156	164	173
Total Expenditure		33 777	22 518	22 518	30 024	37 530	41 283	30 024	33 777	41 283	37 530	26 271	17 465	373 998	382 946	404 624
Surplus/(Deficit)		(228)	(152)	(152)	(202)	(253)	(278)	(202)	(228)	(278)	(253)	(177)	2 482	79	1 429	2 848
Transfers recognised - capital		2 899	1 932	1 932	2 577	3 221	3 543	2 577	2 899	3 543	3 221	2 254	1 610	32 206	35 548	37 825
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 671	1 781	1 781	2 374	2 968	3 264	2 374	2 671	3 264	2 968	2 077	4 092	32 285	36 977	40 673
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 671	1 781	1 781	2 374	2 968	3 264	2 374	2 671	3 264	2 968	2 077	4 092	32 285	36 977	40 673

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sundays River Valley(EC106) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	37 145	38 201	40 569	42 963
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	7 696	13 098	14 098	15 175
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	5 969	17 978	19 093	20 219
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	2 786	4 413	4 687	4 963
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	5 315	8 315	8 830	9 351
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	27	27	29	31
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 533	1 533	1 629	1 725
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 434	5 000	5 310	5 623
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	4 304	4 240	4 282	4 325
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	1 720	1 644	1 746	1 849
Agency services		-	-	-	-	-	-	-	-	-	-	-	1 824	1 728	1 835	1 943
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	65 310	67 055	71 727	76 925
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	7 283	7 516	7 981	8 453
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	143 347	170 748	181 817	193 546
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	50 890	53 418	57 264	61 215
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	6 310	6 310	6 695	7 090
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	30 963	34 967	34 967	34 967
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	47 080	35 000	35 000	35 000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3 224	2 644	2 808	2 974
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	20 495	20 495	22 038	23 685
Other Materials		-	-	-	-	-	-	-	-	-	-	-	6 512	6 304	6 695	7 090
Contracted services		-	-	-	-	-	-	-	-	-	-	-	3 565	4 026	4 276	4 528
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	17 970	19 205	20 495
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	43 832	35 970	38 046	40 127
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	212 872	217 103	226 992	237 171
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(69 525)	(46 355)	(45 175)	(43 625)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	38 896	33 446	41 145	47 456
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	(30 629)	(12 909)	(4 030)	3 831
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	(30 629)	(12 909)	(4 030)	3 831

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kouga(EC108) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		11 885	20 799	26 741	11 885	11 885	10 399	8 914	8 914	10 399	8 914	8 914	8 914	148 563	157 774	167 083
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		17 959	17 959	22 448	17 959	17 959	20 203	17 959	17 959	22 448	15 714	15 714	20 203	224 482	238 400	252 466
Service charges - water revenue		4 250	3 719	4 781	4 781	4 250	4 250	4 250	5 312	4 250	4 781	4 781	3 719	53 124	56 418	59 747
Service charges - sanitation revenue		3 263	2 855	3 671	3 671	3 263	3 263	3 263	4 079	3 263	3 671	3 671	2 855	40 787	43 316	45 872
Service charges - refuse revenue		1 998	1 749	2 248	2 248	1 998	1 998	1 998	2 498	1 998	2 248	2 248	1 749	24 979	26 528	28 093
Service charges - other		1 076	942	1 211	1 211	1 076	1 076	1 076	1 345	1 076	1 211	1 211	942	13 451	14 285	15 128
Rental of facilities and equipment		47	41	53	53	47	47	47	59	47	53	53	41	591	627	664
Interest earned - external investments		240	210	270	270	240	240	240	300	240	270	270	210	3 000	3 186	3 374
Interest earned - outstanding debtors		360	315	405	405	360	360	360	450	360	405	405	315	4 500	4 779	5 061
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		247	216	278	278	247	247	247	309	247	278	278	216	3 086	3 277	3 470
Licences and permits		727	636	818	818	727	727	727	909	727	818	818	636	9 086	9 649	10 219
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 059	-	-	-	31 426	-	-	-	31 426	-	-	770	100 681	112 318	123 559
Other own revenue		867	759	976	976	867	867	867	1 084	867	976	976	759	10 843	11 515	12 195
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 978	50 199	63 900	44 554	74 346	43 679	39 948	43 217	77 350	39 338	39 338	41 328	637 174	682 073	726 930
Expenditure By Type																
Employee related costs		18 656	18 656	18 656	18 656	27 984	18 656	18 656	18 656	18 656	18 656	18 656	18 656	233 201	247 660	262 272
Remuneration of councillors		880	880	880	880	880	880	880	880	880	880	880	1 320	11 004	11 686	12 376
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	30 323	30 323	32 203	34 103
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	83 123	83 123	88 277	93 485
Finance charges		446	446	402	402	402	402	357	312	312	268	312	402	4 463	3 786	3 028
Bulk purchases		20 739	22 813	12 444	18 665	23 435	12 444	23 021	14 518	14 518	10 370	10 370	24 058	207 394	220 252	233 247
Other Materials		2 880	2 520	3 240	3 240	2 880	2 880	2 880	3 600	2 880	3 240	3 240	2 520	35 999	37 668	39 891
Contracted services		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 504	12 537	13 314	14 100
Transfers and grants		-	-	-	580	-	-	-	-	-	-	-	-	580	616	652
Other expenditure		867	759	976	976	867	867	867	1 084	867	976	976	57 648	67 732	70 570	74 888
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 472	47 078	37 600	44 402	57 452	37 132	47 664	40 054	39 117	35 393	35 437	219 555	686 357	726 032	768 042
Surplus/(Deficit)		34 506	3 121	26 299	152	16 894	6 547	(7 716)	3 164	38 233	3 945	3 901	(178 226)	(49 182)	(43 959)	(41 113)
Transfers recognised - capital		15 603	-	3 303	-	3 267	3 303	-	3 303	9 603	-	-	-	38 383	40 840	47 457
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		50 109	3 121	29 603	152	20 161	9 850	(7 716)	6 467	47 836	3 945	3 901	(178 226)	(10 799)	(3 119)	6 344
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	50 109	3 121	29 603	152	20 161	9 850	(7 716)	6 467	47 836	3 945	3 901	(178 226)	(10 799)	(3 119)	6 344

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kou-Kamma(EC109) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	16 686	17 721	18 766
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 911	2 024
Service charges - water revenue		826	826	826	826	826	826	826	826	826	826	826	826	9 907	10 522	11 142
Service charges - sanitation revenue		663	663	663	663	663	663	663	663	663	663	663	663	7 950	8 443	8 941
Service charges - refuse revenue		343	343	343	343	343	343	343	343	343	343	343	343	4 111	4 366	4 624
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	28	342	363	384
Interest earned - external investments		3	3	3	3	3	3	3	3	3	3	3	3	32	34	36
Interest earned - outstanding debtors		623	623	623	623	623	623	623	623	623	623	623	623	7 475	7 938	8 407
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		233	233	233	233	233	233	233	233	233	233	233	233	2 800	2 974	3 149
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Agency services		286	286	286	286	286	286	286	286	286	286	286	286	3 436	3 659	3 886
Transfers recognised - operational		3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	45 215	50 596	54 005
Other own revenue		1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 071	21 135	22 387
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	121 855	129 694	137 786
Expenditure By Type																
Employee related costs		3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	46 780	50 146	53 605
Remuneration of councillors		273	273	273	273	273	273	273	273	273	273	273	273	3 270	3 473	3 678
Debt impairment		1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	23 476	26 703	28 279
Depreciation and asset impairment		1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	21 096	22 404	23 725
Finance charges		35	35	35	35	35	35	35	35	35	35	35	35	422	448	475
Bulk purchases		310	310	310	310	310	310	310	310	310	310	310	310	3 722	3 953	4 186
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		281	281	281	281	281	281	281	281	281	281	281	281	3 376	3 217	3 407
Transfers and grants		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 042	18 204	19 217
Other expenditure		1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 174	23 550	24 940
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	142 358	152 098	161 512
Surplus/(Deficit)		(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(1 709)	(20 503)	(22 404)	(23 725)
Transfers recognised - capital		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	18 604	14 882	15 510
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(1 898)	(7 522)	(8 216)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(1 898)	(7 522)	(8 216)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sarah Baartman(DC10) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 378	1 461
Interest earned - external investments		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	11 000	13 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		4	4	4	4	4	4	4	4	4	4	4	4	45	45	45
Transfers recognised - operational		34 056	2 261	400	-	24 904	-	-	-	24 904	-	-	-	86 525	88 514	94 623
Other own revenue		-	8 082	14 305	8 843	-	-	-	-	-	8 843	-	806	40 878	31 664	26 031
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 335	11 621	15 984	10 121	26 183	1 279	1 279	1 279	26 183	10 121	1 279	2 085	142 748	132 601	135 160
Expenditure By Type																
Employee related costs		3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	46 963	50 157	53 567
Remuneration of councillors		609	609	609	609	609	609	609	609	609	609	609	609	7 314	7 811	8 342
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		140	140	140	140	140	140	140	140	140	140	140	140	1 680	1 680	1 680
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		380	380	380	380	380	380	380	380	380	380	380	381	4 565	4 794	5 033
Transfers and grants		4 875	375	4 875	375	375	4 875	375	375	4 875	375	375	4 886	27 011	27 374	28 515
Other expenditure		4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	1 943	55 215	40 785	38 022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 761	10 261	14 761	10 261	10 261	14 761	10 261	10 261	14 761	10 261	10 261	11 873	142 748	132 601	135 160
Surplus/(Deficit)		20 573	1 360	1 223	(140)	15 921	(13 483)	(8 983)	(8 983)	11 421	(140)	(8 983)	(9 788)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		20 573	1 360	1 223	(140)	15 921	(13 483)	(8 983)	(8 983)	11 421	(140)	(8 983)	(9 788)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	20 573	1 360	1 223	(140)	15 921	(13 483)	(8 983)	(8 983)	11 421	(140)	(8 983)	(9 788)	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbhashe(EC121) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		580	580	580	580	580	580	580	580	580	580	580	580	3 621	3 846	4 072
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 274	1 350
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		101	101	101	101	101	101	101	101	101	101	101	101	1 208	1 282	1 358
Interest earned - external investments		873	873	873	873	873	873	873	873	873	873	873	873	10 479	11 128	11 785
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 655	2 812
Licences and permits		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 593	1 687
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 032	18 032	18 032	18 032	18 032	18 032	18 032	18 032	18 032	18 032	18 032	18 032	216 390	229 806	243 365
Other own revenue		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	6 575	48 242	78 908	74 642	75 648
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	26 595	68 261	315 806	326 227	342 076
Expenditure By Type																
Employee related costs		7 308	7 308	7 308	7 308	7 308	7 308	7 308	7 308	7 308	7 308	7 308	7 308	89 792	95 360	100 986
Remuneration of councillors		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	19 332	20 530	21 742
Debt impairment		84	84	84	84	84	84	84	84	84	84	84	84	1 010	1 073	1 136
Depreciation and asset impairment		3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	38 200	40 568	42 962
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	118 004	125 320	132 714
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	266 338	282 851	299 540
Surplus/(Deficit)		(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	3 916	45 583	49 467	43 375	42 537
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	69 534	69 534	83 004	91 299
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	3 916	115 117	119 001	126 379	133 836
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	3 916	115 117	119 001	126 379	133 836

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mquma(EC122) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 472	20 607	21 808
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 338	4 589
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 857	3 023
Interest earned - external investments		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 761	5 037
Interest earned - outstanding debtors		377	377	377	377	377	377	377	377	377	377	377	377	4 525	4 787	5 065
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		194	194	194	194	194	194	194	194	194	194	194	194	2 322	2 457	2 599
Licences and permits		320	320	320	320	320	320	320	320	320	320	320	320	3 836	4 058	4 294
Agency services		77	77	77	77	77	77	77	77	77	77	77	77	920	973	1 030
Transfers recognised - operational		18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	217 033	229 621	242 939
Other own revenue		429	429	429	429	429	429	429	429	429	429	429	429	5 144	5 442	5 758
Gains on disposal of PPE		49	49	49	49	49	49	49	49	49	49	49	49	590	624	661
Total Revenue (excl. capital transfers and contributions)		22 095	22 095	22 095	22 095	22 095	22 095	22 095	22 095	22 095	22 095	22 095	22 096	265 142	280 526	296 803
Expenditure By Type																
Employee related costs		13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	13 784	165 411	175 005	185 155
Remuneration of councillors		2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	24 421	25 837	27 336
Debt impairment		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 980	23 255	24 604
Depreciation and asset impairment		8 899	8 899	8 899	8 899	8 899	8 899	8 899	8 899	8 899	8 899	8 899	8 899	106 784	112 977	119 530
Finance charges		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 270	1 343
Bulk purchases		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 406	7 836
Other Materials		646	646	646	646	646	646	646	646	646	646	646	646	7 757	8 207	8 683
Contracted services		607	607	607	607	607	607	607	607	607	607	607	607	7 285	7 707	8 154
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	52 067	55 086	58 281
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	393 904	416 750	440 922
Surplus/(Deficit)		(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(10 730)	(128 762)	(136 224)	(144 120)
Transfers recognised - capital		6 019	6 019	6 019	6 019	6 019	6 019	6 019	6 019	6 019	6 019	6 019	6 019	72 225	76 414	80 846
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(56 537)	(59 811)	(63 274)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(56 537)	(59 811)	(63 274)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Great Kei(EC123) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	24 426	25 867
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		690	690	690	690	690	690	690	690	690	690	690	690	8 277	8 790	9 309
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		832	832	832	832	832	832	832	832	832	832	832	832	9 986	10 605	11 231
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	359	381	404
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 062	1 125
Interest earned - outstanding debtors		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 717	3 936
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	3	3	3	3	3	3	3	3	3	3	3	32	34	36
Licences and permits		317	317	317	317	317	317	317	317	317	317	317	317	3 800	4 036	4 274
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		15 572	333	-	-	13 486	-	-	333	13 152	-	-	-	42 877	37 043	38 216
Other own revenue		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 210	12 967	13 732
Gains on disposal of PPE		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Total Revenue (excl. capital transfers and contributions)		20 769	5 530	5 197	5 197	18 683	5 197	5 197	5 530	18 349	5 197	5 197	5 197	105 241	103 274	108 354
Expenditure By Type																
Employee related costs		4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	50 768	53 916	57 097
Remuneration of councillors		350	350	350	350	350	350	350	350	350	350	350	350	4 202	4 462	4 726
Debt impairment		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 744	13 496
Depreciation and asset impairment		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 930	16 870
Finance charges		175	-	-	175	-	-	-	175	-	-	-	175	702	745	789
Bulk purchases		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 965	8 435
Other Materials		25	25	25	25	25	25	25	25	25	25	25	25	300	319	337
Contracted services		68	68	68	68	68	68	68	68	68	68	68	68	820	871	922
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	1 975	36 023	38 257	40 514
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 820	10 644	10 644	10 820	10 644	10 644	10 644	10 820	10 644	10 644	10 644	9 700	127 315	135 209	143 186
Surplus/(Deficit)		9 949	(5 114)	(5 447)	(5 623)	8 038	(5 447)	(5 447)	(5 290)	7 705	(5 447)	(5 447)	(4 503)	(22 074)	(31 935)	(34 832)
Transfers recognised - capital		7 432	-	-	5 625	-	-	-	-	3 014	-	-	-	16 072	16 415	18 812
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 382	(5 114)	(5 447)	2	8 038	(5 447)	(5 447)	(5 290)	10 719	(5 447)	(5 447)	(4 503)	(6 002)	(15 520)	(16 020)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	17 382	(5 114)	(5 447)	2	8 038	(5 447)	(5 447)	(5 290)	10 719	(5 447)	(5 447)	(4 503)	(6 002)	(15 520)	(16 020)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amahlathi(EC124) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 600	1 500	1 450	1 400	1 300	1 300	1 300	1 300	1 300	1 300	1 300	2 550	17 600	18 867	20 169
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 500	3 000	3 000	2 800	2 500	2 500	2 500	2 500	2 500	2 500	2 500	4 607	34 407	36 884	39 429
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 000	900	850	850	750	700	700	800	700	700	700	1 351	10 001	10 721	11 461
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	120	100	80	90	100	50	100	100	100	100	19	1 159	1 242	1 328
Interest earned - external investments		800	750	650	600	600	700	600	600	800	700	500	700	8 000	8 576	9 168
Interest earned - outstanding debtors		182	182	182	182	182	182	182	182	182	182	182	796	2 799	3 000	3 207
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4	4	4	4	4	4	4	4	4	4	4	38	82	88	94
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		288	288	288	288	288	288	288	288	288	288	288	596	3 769	4 040	4 319
Transfers recognised - operational		10 000	12 000	-	-	20 000	10 000	9 500	14 000	10 000	10 000	10 000	19 874	125 374	101 644	105 868
Other own revenue		1 000	1 500	5 000	13 000	1 000	3 910	3 910	-	3 000	3 910	3 910	1 321	41 463	80 607	89 444
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		18 575	20 245	11 525	19 205	26 715	19 685	19 035	19 775	18 875	19 685	19 485	31 853	244 654	265 670	284 488
Expenditure By Type																
Employee related costs		7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	9 767	95 316	102 179	109 229
Remuneration of councillors		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	217	13 605	14 585	15 591
Debt impairment		300	400	450	417	300	250	417	450	500	417	417	683	5 000	5 360	5 730
Depreciation and asset impairment		3 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	1 500	30 000	32 160	34 379
Finance charges		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	16 080	17 190
Bulk purchases		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	1 935	25 000	26 800	28 649
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		300	350	200	200	200	200	200	200	200	200	200	345	2 795	2 997	3 203
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 000	4 000	4 500	4 600	3 327	3 327	3 000	4 000	5 000	3 000	3 500	4 193	45 447	48 719	52 081
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 441	19 591	19 991	20 058	18 668	18 618	18 458	19 491	20 541	18 458	18 958	19 891	232 164	248 880	266 052
Surplus/(Deficit)		(867)	653	(8 467)	(853)	8 046	1 067	577	283	(1 667)	1 227	527	11 962	12 490	16 791	18 436
Transfers recognised - capital		10 000	-	-	16 000	-	-	-	-	2 640	-	-	(0)	28 640	27 300	28 698
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 133	653	(8 467)	15 147	8 046	1 067	577	283	973	1 227	527	11 962	41 130	44 091	47 133
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 133	653	(8 467)	15 147	8 046	1 067	577	283	973	1 227	527	11 962	41 130	44 091	47 133

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngqushwa(EC126) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	736	17 236	18 304	19 384
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		56	56	56	56	56	56	56	56	56	56	56	56	674	716	758
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	122	130	138
Interest earned - external investments		167	167	167	167	167	167	167	167	167	167	167	2 578	4 411	4 685	4 961
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	126	126	134	142
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	24	24	24	24	24	24	24	24	24	24	24	285	303	321
Licences and permits		211	211	211	211	211	211	211	211	211	211	211	211	2 526	2 683	2 841
Agency services		21	21	21	21	21	21	21	21	21	21	21	21	254	270	286
Transfers recognised - operational		7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	8 225	87 231	92 639	98 105
Other own revenue		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	10 078	29 441	31 267	33 112
Gains on disposal of PPE		29	29	29	29	29	29	29	29	29	29	29	29	350	372	394
Total Revenue (excl. capital transfers and contributions)		10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	22 094	142 658	151 503	160 441
Expenditure By Type																
Employee related costs		4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	8 005	57 868	61 455	65 081
Remuneration of councillors		646	646	646	646	646	646	646	646	646	646	646	1 312	8 416	8 938	9 465
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	(45)	1 789	1 899	2 012
Depreciation and asset impairment		614	614	614	614	614	614	614	614	614	614	614	14 515	21 269	22 588	23 920
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	10 310	10 310	10 949	11 595
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		125	125	125	125	125	125	125	125	125	125	125	225	1 600	1 699	1 799
Other expenditure		4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	12 337	57 708	61 286	64 902
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	46 659	158 959	168 815	178 775
Surplus/(Deficit)		751	751	751	751	751	751	751	751	751	751	751	(24 566)	(16 302)	(17 312)	(18 334)
Transfers recognised - capital		11 285	-	-	-	7 285	-	-	-	7 285	-	-	(1 093)	24 761	26 297	27 848
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 036	751	751	751	8 036	751	751	751	8 036	751	751	(25 658)	8 460	8 984	9 514
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 036	751	751	751	8 036	751	751	751	8 036	751	751	(25 658)	8 460	8 984	9 514

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Raymond Mhlaba(EC129) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	4 796	4 796	4 796	4 796	4 796	4 796	4 796	4 796	4 796	4 796	4 796	52 755	55 780	59 149
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	47 957	50 834	53 884
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	17 927	19 002	20 142
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	41	41	41	41	41	41	41	41	41	41	41	450	477	506
Interest earned - external investments		-	95	95	95	95	95	95	95	95	95	95	95	1 050	1 113	1 180
Interest earned - outstanding debtors		-	509	509	509	509	509	509	509	509	509	509	509	5 600	5 936	6 292
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	25	25	25	25	25	25	25	25	25	25	25	270	286	303
Licences and permits		-	317	317	317	317	317	317	317	317	317	317	317	3 491	3 700	3 922
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	56 245	-	42 184	-	-	-	42 184	-	-	-	140 613	163 273	165 719
Other own revenue		-	473	473	473	473	473	473	473	473	473	473	473	5 200	6 200	6 500
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	12 245	68 491	12 245	54 429	12 245	12 245	12 245	54 429	12 245	12 245	12 245	275 312	306 602	317 598
Expenditure By Type																
Employee related costs		-	8 978	8 978	8 978	8 978	8 978	8 978	8 978	8 978	8 978	8 978	8 978	98 757	108 139	118 412
Remuneration of councillors		-	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	13 002	13 912	14 886
Debt impairment		-	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	20 508	21 738	23 043
Depreciation and asset impairment		-	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	30 762	35 000	37 000
Finance charges		-	73	73	73	73	73	73	73	73	73	73	73	800	848	899
Bulk purchases		-	12 909	12 909	12 909	12 909	12 909	12 909	12 909	12 909	12 909	12 909	12 909	142 000	75 000	78 000
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	53	53	53	53	53	53	53	53	53	53	53	580	615	652
Transfers and grants		-	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	21 000	21 500	22 000
Other expenditure		-	10 014	10 014	10 014	10 014	10 014	10 014	10 014	10 014	10 014	10 014	10 014	110 152	116 762	123 767
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	39 778	39 778	39 778	39 778	39 778	39 778	39 778	39 778	39 778	39 778	39 778	437 561	393 514	418 659
Surplus/(Deficit)		-	(27 533)	28 712	(27 533)	14 651	(27 533)	(27 533)	(27 533)	14 651	(27 533)	(27 533)	(27 533)	(162 249)	(86 912)	(101 061)
Transfers recognised - capital		-	-	17 188	-	12 891	-	-	-	12 891	-	-	-	42 971	43 112	47 003
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(27 533)	45 901	(27 533)	27 542	(27 533)	(27 533)	(27 533)	27 542	(27 533)	(27 533)	(27 533)	(119 278)	(43 800)	(54 058)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	(27 533)	45 901	(27 533)	27 542	(27 533)	(27 533)	(27 533)	27 542	(27 533)	(27 533)	(27 533)	(119 278)	(43 800)	(54 058)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amathole(DC12) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		8 172	8 723	6 383	12 416	9 891	6 594	18 386	8 771	8 739	10 277	7 465	19 685	125 502	133 283	141 146
Service charges - sanitation revenue		3 799	3 731	2 776	4 546	3 383	3 655	5 004	3 342	3 557	3 878	3 542	8 635	49 848	52 939	56 062
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		214	214	163	266	212	215	344	215	206	214	240	215	2 718	2 887	3 057
Rental of facilities and equipment		117	114	145	165	151	151	182	154	208	206	247	216	2 057	2 262	2 488
Interest earned - external investments		679	143	471	790	227	256	511	606	1 020	847	590	1 263	7 401	8 000	8 000
Interest earned - outstanding debtors		231	240	11	462	237	247	247	268	178	272	151	303	2 847	3 075	3 256
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		185 933	-	185 933	-	-	185 933	-	-	185 933	-	-	-	743 733	789 869	850 875
Other own revenue		578	8 988	28 993	151	6 385	3 723	487	2 283	44 336	26 761	20 067	315 769	458 521	484 995	513 409
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		199 723	22 154	224 875	18 796	20 486	200 775	25 160	15 638	244 177	42 456	32 302	346 086	1 392 627	1 477 310	1 578 295
Expenditure By Type																
Employee related costs		44 603	55 412	66 194	56 333	56 701	54 138	59 114	55 190	51 592	52 081	50 425	45 072	646 856	697 342	751 311
Remuneration of councillors		1 167	1 186	1 222	1 182	1 216	1 183	1 170	1 713	1 019	1 660	1 065	1 243	15 026	16 153	17 364
Debt impairment		-	19 385	9 693	9 693	9 693	9 693	9 693	9 693	30 262	4 962	4 962	19 272	137 000	145 494	154 078
Depreciation and asset impairment		-	-	-	52 112	-	13 189	-	26 258	29 850	27 228	-	63 388	212 025	216 266	218 428
Finance charges		-	21	(6 114)	12 580	6 222	-	2 469	1 236	2 079	1 002	923	12 067	32 486	26 126	31 490
Bulk purchases		10 838	1 017	6 000	-	464	17 405	8 522	5 003	4 723	7 823	5 412	3 729	70 937	79 449	88 983
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 705	3 006	424	3 322	495	2 167	1 844	1 839	8 379	412	2 386	2 062	28 041	30 846	33 930
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 516	7 230	13 170	9 079	8 595	4 179	3 419	7 562	9 587	8 745	7 642	134 233	219 956	215 124	274 827
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		64 829	87 258	90 589	144 301	83 386	101 953	86 232	108 493	137 491	103 912	72 816	281 067	1 362 327	1 426 799	1 570 411
Surplus/(Deficit)		134 894	(65 104)	134 286	(125 505)	(62 901)	98 822	(61 072)	(92 855)	106 686	(61 456)	(40 514)	65 018	30 300	50 511	7 884
Transfers recognised - capital		119 908	-	119 908	-	-	119 908	-	-	119 908	-	-	-	479 633	597 971	584 203
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		254 803	(65 104)	254 194	(125 505)	(62 901)	218 730	(61 072)	(92 855)	226 594	(61 456)	(40 514)	65 018	509 933	648 482	592 087
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	254 803	(65 104)	254 194	(125 505)	(62 901)	218 730	(61 072)	(92 855)	226 594	(61 456)	(40 514)	65 018	509 933	648 482	592 087

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Inxuba Yethemba(EC131) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 419	2 315	28 928	31 415	34 149
Property rates - penalties and collection charges		82	82	82	82	82	82	82	82	82	82	82	75	975	1 059	1 151
Service charges - electricity revenue		13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	(36 803)	111 004	114 031	174 483
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	3 313	18 754	20 366	26 355
Service charges - other		1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	-	11 403	20 336	18 225
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 076	3 988	2 254	2 450
Interest earned - external investments		9	9	9	9	9	9	9	9	9	9	9	9	109	118	128
Interest earned - outstanding debtors		636	636	636	636	636	636	636	636	636	636	636	1 570	8 570	9 307	10 117
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		7	7	7	7	7	7	7	7	7	7	7	541	657	714	776
Licences and permits		247	247	247	247	247	247	247	247	247	247	247	20	2 739	2 975	21 923
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	6 495	52 379	56 883	61 832
Other own revenue		208	208	208	208	208	208	208	208	208	208	208	6 660	10 664	10 652	11 578
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	2 324	-	-
Total Revenue (excl. capital transfers and contributions)		24 349	24 349	24 349	24 349	24 349	24 349	24 349	24 349	24 349	24 349	24 349	(13 728)	252 494	270 110	363 167
Expenditure By Type																
Employee related costs		6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	2 180	70 655	83 244	90 380
Remuneration of councillors		758	758	758	758	758	758	758	758	758	758	758	-	8 343	9 061	9 849
Debt impairment		986	986	986	986	986	986	986	986	986	986	986	-	8 624	9 434	-
Depreciation and asset impairment		5 695	5 695	5 695	5 695	5 695	5 695	5 695	5 695	5 695	5 695	5 695	-	62 645	68 031	22 029
Finance charges		222	222	222	222	222	222	222	222	222	222	222	-	2 443	2 643	2 862
Bulk purchases		6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	-	73 200	79 495	110 805
Other Materials		358	358	358	358	358	358	358	358	358	358	358	-	3 942	4 293	4 783
Contracted services		145	145	145	145	145	145	145	145	145	145	145	4 126	5 726	6 217	6 758
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	2 225	2 225	2 416	2 627
Other expenditure		3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	3 762	-	41 381	44 941	95 421
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 807	24 807	24 807	24 807	24 807	24 807	24 807	24 807	24 807	24 807	24 807	8 532	279 184	309 775	345 513
Surplus/(Deficit)		(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(22 260)	(26 690)	(39 665)	17 654
Transfers recognised - capital		-	6 858	-	-	5 285	-	-	-	3 226	-	-	-	15 369	16 391	17 097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(458)	6 400	(458)	(458)	4 827	(458)	(458)	(458)	2 768	(458)	(458)	(22 260)	(11 321)	(23 274)	34 751
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(458)	6 400	(458)	(458)	4 827	(458)	(458)	(458)	2 768	(458)	(458)	(22 260)	(11 321)	(23 274)	34 751

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Intsika Yethu(EC135) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		301	301	301	301	301	301	301	301	301	301	301	301	3 609	3 833	4 059
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		58	58	58	58	58	58	58	58	58	58	58	58	692	735	778
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	5 489	5 489	5 829	6 173
Rental of facilities and equipment		62	62	62	62	62	62	62	62	62	62	62	62	747	793	840
Interest earned - external investments		26	26	26	26	26	26	26	26	26	26	26	26	309	328	348
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		27	27	27	27	27	27	27	27	27	27	27	27	321	341	361
Licences and permits		80	80	80	80	80	80	80	80	80	80	80	80	964	1 024	1 084
Agency services		38	38	38	38	38	38	38	38	38	38	38	38	450	478	506
Transfers recognised - operational		56 293	108	108	108	54 483	108	108	108	54 483	108	108	112	166 235	181 070	193 437
Other own revenue		3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	(39 912)	3 783	4 018	4 255
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		60 856	4 671	4 671	4 671	59 046	4 671	4 671	4 671	59 046	4 671	4 671	(33 721)	182 599	198 449	211 841
Expenditure By Type																
Employee related costs		8 616	8 616	8 616	8 616	8 616	8 616	8 616	8 616	8 616	8 616	8 616	8 616	103 388	109 798	116 276
Remuneration of councillors		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 464	15 361	16 267
Debt impairment		151	151	151	151	151	151	151	151	151	151	151	151	1 809	1 921	2 035
Depreciation and asset impairment		30 070	-	-	-	-	-	-	-	-	-	-	-	30 070	31 935	33 819
Finance charges		3	3	3	3	3	3	3	3	3	3	3	3	38	40	43
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		88	88	88	88	88	88	88	88	88	88	88	88	1 056	1 120	1 186
Transfers and grants		340	340	340	340	340	340	340	340	340	340	340	340	4 080	4 333	4 589
Other expenditure		8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	9 668	99 470	105 637	111 870
Loss on disposal of PPE		-	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Total Expenditure		48 637	18 567	18 567	18 567	18 567	18 567	18 567	18 567	18 567	18 567	18 567	20 071	254 375	270 145	286 084
Surplus/(Deficit)		12 219	(13 895)	(13 895)	(13 895)	40 480	(13 895)	(13 895)	(13 895)	40 480	(13 895)	(13 895)	(53 791)	(71 776)	(71 696)	(74 244)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	39 895	39 895	44 003	46 420
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 219	(13 895)	(13 895)	(13 895)	40 480	(13 895)	(13 895)	(13 895)	40 480	(13 895)	(13 895)	(13 896)	(31 881)	(27 693)	(27 823)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 219	(13 895)	(13 895)	(13 895)	40 480	(13 895)	(13 895)	(13 895)	40 480	(13 895)	(13 895)	(13 896)	(31 881)	(27 693)	(27 823)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		366	366	366	366	366	366	366	366	366	366	366	366	4 391	4 664	4 939
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		848	848	848	848	848	848	848	848	848	848	848	848	10 176	10 891	11 579
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		297	297	297	297	297	297	297	297	297	297	297	297	3 566	3 787	4 010
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		66	66	66	66	66	66	66	66	66	66	66	66	797	849	899
Interest earned - external investments		194	194	194	194	194	194	194	194	194	194	194	194	2 327	2 461	3 373
Interest earned - outstanding debtors		231	231	231	231	231	231	231	231	231	231	231	231	2 767	2 915	3 676
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		10	10	10	10	10	10	10	10	10	10	10	10	123	131	139
Licences and permits		69	69	69	69	69	69	69	69	69	69	69	69	833	885	1 041
Agency services		112	112	112	112	112	112	112	112	112	112	112	112	1 345	1 440	1 525
Transfers recognised - operational		10 819	10 819	10 819	10 819	10 819	10 819	10 819	10 819	10 819	10 819	10 819	10 819	129 830	131 802	133 252
Other own revenue		41	41	41	41	41	41	41	41	41	41	41	41	488	516	543
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 053	13 053	13 053	13 053	13 053	13 053	13 053	13 053	13 053	13 053	13 053	13 053	156 643	160 341	164 976
Expenditure By Type																
Employee related costs		5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	62 015	68 142	74 887
Remuneration of councillors		977	977	977	977	977	977	977	977	977	977	977	977	11 728	12 549	13 427
Debt impairment		211	211	211	211	211	211	211	211	211	211	211	211	2 526	2 500	2 500
Depreciation and asset impairment		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	24 997	25 247	25 499
Finance charges		71	71	71	71	71	71	71	71	71	71	71	71	850	361	372
Bulk purchases		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	18 650	20 490	22 511
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		330	330	330	330	330	330	330	330	330	330	330	330	3 956	4 437	4 500
Transfers and grants		306	306	306	306	306	306	306	306	306	306	306	306	3 672	3 888	4 135
Other expenditure		5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	60 904	54 525	50 768
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	189 298	192 139	198 600
Surplus/(Deficit)		(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(2 721)	(32 656)	(31 798)	(33 624)
Transfers recognised - capital		2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	2 723	32 670	32 549	34 273
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1	1	1	1	1	1	1	1	1	1	1	1	14	751	649
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1	1	1	1	1	1	1	1	1	1	1	1	14	751	649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Engcobo(EC137) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		85	351	563	280	264	109	112	310	325	479	628	294	3 800	4 036	4 274
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		71	84	92	93	88	84	80	87	80	18	73	(1)	849	903	956
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		50	47	28	29	31	9	17	14	26	12	6	0	270	287	3 037
Interest earned - external investments		323	378	375	232	311	232	232	193	325	317	190	2 394	5 500	5 841	6 186
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	400	400	425	450
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5	1	3	0	2	2	3	3	8	13	9	1	50	53	56
Licences and permits		652	493	392	310	488	420	408	409	398	401	525	1 603	6 500	6 903	7 310
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 369	-	-	-	36 218	-	-	-	43 920	-	-	10 000	144 507	151 332	158 423
Other own revenue		1 331	1 446	1 570	1 182	816	932	883	966	949	360	780	(9 756)	1 459	29 709	21 939
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 887	2 800	3 023	2 126	38 217	1 788	1 736	1 982	46 031	1 599	2 210	4 935	163 334	199 487	202 630
Expenditure By Type																
Employee related costs		3 984	3 903	3 875	3 902	3 882	3 955	3 651	3 565	3 725	3 895	4 026	15 629	57 993	57 446	60 836
Remuneration of councillors		1 185	1 187	1 091	1 074	1 028	1 075	1 050	1 053	1 049	1 103	1 088	304	12 287	13 049	13 819
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 800	2 800	2 974	3 149
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	40 000	40 000	42 480	44 986
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		563	421	304	518	359	671	367	496	497	327	390	8	4 920	5 225	5 533
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		263	253	243	213	203	273	273	273	273	273	273	182	3 000	3 186	3 374
Other expenditure		4 047	3 927	7 384	9 621	5 991	9 955	4 797	3 478	1 953	1 673	3 101	14 047	69 973	78 355	82 978
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 042	9 692	12 898	15 328	11 463	15 929	10 139	8 865	7 497	7 272	8 878	72 970	190 972	202 715	214 675
Surplus/(Deficit)		46 845	(6 892)	(9 875)	(13 201)	26 755	(14 141)	(8 403)	(6 883)	38 534	(5 673)	(6 668)	(68 035)	(27 638)	(3 227)	(12 045)
Transfers recognised - capital		20 300	-	-	-	28 456	-	-	-	31 675	-	-	-	80 431	59 392	71 524
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		67 145	(6 892)	(9 875)	(13 201)	55 211	(14 141)	(8 403)	(6 883)	70 209	(5 673)	(6 668)	(68 035)	52 793	56 165	59 479
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	67 145	(6 892)	(9 875)	(13 201)	55 211	(14 141)	(8 403)	(6 883)	70 209	(5 673)	(6 668)	(68 035)	52 793	56 165	59 479

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sakhisizwe(EC138) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		454	454	454	454	454	454	454	454	454	454	454	454	5 452	5 768	6 102
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		949	949	949	949	949	949	949	949	949	949	949	(585)	11 385	12 045	12 744
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		308	308	308	308	308	308	308	308	308	308	308	(962)	3 691	3 905	4 131
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	90	1 076	1 138	1 204
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	38	456	482	510
Interest earned - outstanding debtors		198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 513	2 603
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		73	73	73	73	73	73	73	73	73	73	73	73	877	927	969
Transfers recognised - operational		28 553	11	11	391	25 906	11	11	21	25 916	21	21	(18 641)	62 232	63 035	65 734
Other own revenue		282	282	282	282	282	282	282	282	282	282	282	282	3 379	3 575	3 782
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 946	2 404	2 404	2 784	28 299	2 404	2 404	2 414	28 309	2 414	2 414	(19 052)	90 946	93 414	97 808
Expenditure By Type																
Employee related costs		2 855	2 855	2 855	2 855	2 855	2 899	2 855	2 855	2 855	2 855	2 855	2 855	34 309	36 299	38 405
Remuneration of councillors		541	541	541	541	541	541	541	541	541	541	541	541	6 496	6 873	7 272
Debt impairment		348	348	348	348	348	348	348	348	348	348	348	348	4 180	4 423	4 679
Depreciation and asset impairment		758	758	758	758	758	758	758	758	758	758	758	758	9 097	9 625	10 168
Finance charges		39	39	39	39	39	39	39	39	39	39	39	39	463	490	495
Bulk purchases		773	773	773	773	773	773	773	773	773	773	773	773	9 278	9 816	10 385
Other Materials		1 208	208	208	208	208	208	208	208	208	208	208	208	3 498	2 643	2 796
Contracted services		168	168	168	168	168	168	168	168	168	168	168	168	2 015	2 132	2 225
Transfers and grants		214	214	214	214	214	214	214	224	224	271	224	(2 443)	-	-	-
Other expenditure		2 648	2 123	1 872	1 622	1 622	1 662	1 546	1 676	1 606	1 606	1 606	4 273	23 866	23 969	25 260
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 553	8 028	7 777	7 527	7 527	7 611	7 452	7 592	7 522	7 569	7 522	7 522	93 202	96 269	101 684
Surplus/(Deficit)		21 393	(5 624)	(5 374)	(4 744)	20 771	(5 207)	(5 048)	(5 178)	20 787	(5 155)	(5 108)	(26 574)	(2 256)	(2 855)	(3 876)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	18 662	17 614	18 411
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	18 662	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 393	(5 624)	(5 374)	(4 744)	20 771	(5 207)	(5 048)	(5 178)	20 787	(5 155)	(5 108)	(7 912)	16 406	14 759	14 535
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	21 393	(5 624)	(5 374)	(4 744)	20 771	(5 207)	(5 048)	(5 178)	20 787	(5 155)	(5 108)	(7 912)	16 406	14 759	14 535

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Enoch Mgijima(EC139) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		19 512	19 512	19 512	19 512	19 512	19 512	19 512	19 512	19 512	19 512	19 512	19 512	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3 505	3 505	3 505	3 505	3 505	3 505	3 505	3 505	3 505	3 505	3 505	3 506	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		249	249	249	249	249	249	249	249	249	249	249	249	-	-	-
Interest earned - external investments		877	877	877	877	877	877	877	877	877	877	877	877	-	-	-
Interest earned - outstanding debtors		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 590	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		39	39	39	39	39	39	39	39	39	39	39	39	-	-	-
Licences and permits		361	361	361	361	361	361	361	361	361	361	361	361	-	-	-
Agency services		537	537	537	537	537	537	537	537	537	537	537	537	-	-	-
Transfers recognised - operational		19 546	19 546	19 546	19 546	19 546	19 546	19 546	19 546	19 546	19 546	19 546	19 546	-	-	-
Other own revenue		8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		63 845	63 845	63 845	63 845	63 845	63 845	63 845	63 845	63 845	63 845	63 845	63 844	-	-	-
Expenditure By Type																
Employee related costs		18 813	18 813	18 813	18 813	18 813	18 813	18 813	18 813	18 813	18 813	18 813	18 814	-	-	-
Remuneration of councillors		2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	-	-	-
Debt impairment		6 155	6 155	6 155	6 155	6 155	6 155	6 155	6 155	6 155	6 155	6 155	6 155	-	-	-
Depreciation and asset impairment		3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 952	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		18 412	18 412	18 412	18 412	18 412	18 412	18 412	18 412	18 412	18 412	18 412	18 412	-	-	-
Other Materials		1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	-	-	-
Contracted services		524	524	524	524	524	524	524	524	524	524	524	524	-	-	-
Transfers and grants		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	-	-	-
Other expenditure		14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 026	-	-	-
Surplus/(Deficit)		(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(3 182)	-	-	-
Transfers recognised - capital		5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 281	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 026	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 126	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 126	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Chris Hani(DC13) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	142 846	151 417	160 502
Service charges - sanitation revenue		2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 796	33 558	35 571	37 705
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 200	3 500	1 200	2 500	1 000	2 500	1 800	2 500	1 300	3 500	4 500	2 784	28 284	29 981	31 780
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		259 417	-	-	-	256 877	-	-	-	89 410	-	-	1 800	607 504	626 259	693 031
Other own revenue		4 564	4 576	6 789	7 006	6 710	12 098	3 090	6 789	6 710	4 576	12 098	5 357	80 362	85 184	90 295
Gains on disposal of PPE		-	-	-	-	744	-	-	-	256	-	-	-	1 000	1 060	1 124
Total Revenue (excl. capital transfers and contributions)		279 881	22 776	22 689	24 206	280 031	29 298	19 590	23 989	112 376	22 776	31 298	24 641	893 554	929 471	1 014 436
Expenditure By Type																
Employee related costs		22 789	22 789	23 928	24 978	24 978	39 078	25 409	25 409	25 409	25 409	25 409	26 426	312 011	330 731	350 575
Remuneration of councillors		895	895	895	895	895	895	1 603	996	996	996	996	997	11 954	12 671	13 431
Debt impairment		16 353	16 353	16 353	16 353	16 353	16 353	16 353	16 353	16 353	16 353	16 353	16 354	196 237	208 011	220 492
Depreciation and asset impairment		10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 837	130 000	137 800	146 068
Finance charges		33	33	33	33	33	33	33	33	33	33	33	33	400	424	449
Bulk purchases		1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	17 050	18 073	19 157
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 200	3 200	3 200	530	530	530	530	530	530	530	530	2 160	16 000	16 960	17 978
Transfers and grants		8 920	85	80	85	85	5	8 840	85	85	85	80	105	18 540	19 652	20 832
Other expenditure		34 069	32 130	37 025	36 069	39 069	35 001	34 069	36 898	42 087	45 066	44 069	96 500	512 052	542 775	575 341
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		98 513	87 739	93 769	91 198	94 198	104 150	99 091	92 557	97 747	100 726	99 724	154 833	1 214 243	1 287 097	1 364 323
Surplus/(Deficit)		181 368	(64 963)	(71 079)	(66 992)	185 834	(74 851)	(79 500)	(68 568)	14 629	(77 949)	(68 425)	(130 192)	(320 689)	(357 626)	(349 888)
Transfers recognised - capital		12 098	44 500	32 099	43 123	43 205	58 976	7 986	34 099	60 098	55 023	57 099	56 866	505 173	507 146	443 012
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		193 466	(20 463)	(38 981)	(23 868)	229 038	(15 875)	(71 514)	(34 469)	74 727	(22 926)	(11 327)	(73 326)	184 484	149 520	93 125
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	193 466	(20 463)	(38 981)	(23 868)	229 038	(15 875)	(71 514)	(34 469)	74 727	(22 926)	(11 327)	(73 326)	184 484	149 520	93 125

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Elundini(EC141) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		12 895	293	293	293	293	293	293	293	293	293	293	293	16 119	17 118	18 128
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	24 586	26 111	27 651
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		396	420	445	-	-	-	-	-	-	-	-	3 487	4 748	5 043	5 340
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	14 379	15 271	16 172
Interest earned - external investments		120	120	120	120	120	120	120	120	120	120	120	120	1 443	1 532	1 623
Interest earned - outstanding debtors		118	118	118	118	118	118	118	118	118	118	118	118	1 414	1 501	1 590
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		7	7	7	7	7	7	7	7	7	7	7	7	85	90	96
Licences and permits		141	141	141	141	141	141	141	141	141	141	141	141	1 691	1 795	1 901
Agency services		138	138	138	138	138	138	138	138	138	138	138	138	1 652	1 755	1 858
Transfers recognised - operational		50 927	-	-	-	48 372	-	-	-	48 373	656	-	0	148 329	161 097	168 008
Other own revenue		6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	80 355	85 374	92 701
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 685	11 180	11 205	10 760	59 132	10 760	10 760	10 760	59 133	11 416	10 760	14 247	294 801	316 687	335 068
Expenditure By Type																
Employee related costs		7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	7 064	84 771	90 876	97 146
Remuneration of councillors		962	962	962	962	962	962	962	962	962	962	962	962	11 541	12 372	13 225
Debt impairment		861	861	861	861	861	861	861	861	861	861	861	861	10 331	10 972	11 619
Depreciation and asset impairment		3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	45 736	48 572	51 437
Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	22	24	25
Bulk purchases		1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	23 674	25 142	26 625
Other Materials		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	16 643	17 671	18 712
Contracted services		212	212	212	212	212	212	212	212	212	212	212	212	2 541	2 688	2 844
Transfers and grants		475	475	475	475	475	475	475	475	475	475	475	475	5 701	6 055	6 412
Other expenditure		6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	6 477	77 718	85 279	88 968
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	278 678	299 649	317 014
Surplus/(Deficit)		51 462	(12 043)	(12 018)	(12 463)	35 909	(12 463)	(12 463)	(12 463)	35 910	(11 807)	(12 463)	(8 976)	16 122	17 038	18 053
Transfers recognised - capital		12 417	-	-	-	12 417	-	-	-	12 417	-	-	0	37 250	39 826	41 984
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		63 879	(12 043)	(12 018)	(12 463)	48 326	(12 463)	(12 463)	(12 463)	48 327	(11 807)	(12 463)	(8 976)	53 372	56 864	60 037
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	63 879	(12 043)	(12 018)	(12 463)	48 326	(12 463)	(12 463)	(12 463)	48 327	(11 807)	(12 463)	(8 976)	53 372	56 864	60 037

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Senqu(EC142) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	6 607	66	66	66	66	66	66	66	66	66	66	7 267	7 704	8 166
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 506	2 506	2 728	2 728	2 728	2 728	2 728	2 728	2 506	2 506	2 506	2 506	31 406	32 174	34 657
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		255	255	255	255	255	255	255	255	255	255	255	255	3 066	3 056	3 445
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		34	34	34	34	34	34	34	34	34	34	34	34	412	351	372
Interest earned - external investments		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 292	10 910
Interest earned - outstanding debtors		116	116	116	116	116	116	116	116	116	116	116	116	1 390	1 359	1 441
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		35	35	35	35	35	35	35	35	35	35	35	35	417	371	393
Licences and permits		242	242	242	242	242	242	242	242	242	242	242	242	2 905	2 870	3 042
Agency services		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 366	1 448
Transfers recognised - operational		89 010	1 200	-	-	30 967	-	-	-	12 947	-	-	-	134 124	139 645	146 248
Other own revenue		100	100	100	100	100	100	100	100	100	100	100	100	1 197	1 237	1 309
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		93 240	12 037	4 518	4 518	35 485	4 518	4 518	4 518	17 243	4 296	4 296	4 296	193 485	200 425	211 431
Expenditure By Type																
Employee related costs		5 620	5 620	5 620	5 620	9 106	5 620	5 620	5 620	5 620	8 953	5 620	5 620	74 260	79 441	84 985
Remuneration of councillors		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 550	13 428	14 368
Debt impairment		-	-	-	-	-	2 333	-	-	-	-	-	2 333	4 667	4 947	5 244
Depreciation and asset impairment		2	2	2	2	2	9 524	2	2	2	2	2	9 524	19 066	20 210	21 422
Finance charges		-	-	575	-	-	-	-	-	575	-	-	-	1 149	1 132	1 200
Bulk purchases		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 133	35 121	37 229
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		753	782	3 407	843	935	3 424	768	1 660	3 435	1 660	703	4 270	22 639	21 674	22 860
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 976	2 622	3 037	2 996	2 321	3 156	2 666	4 584	2 907	4 819	2 489	5 031	38 602	40 375	42 127
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 158	12 833	16 447	13 267	16 171	27 864	12 863	15 672	16 345	19 240	12 621	30 585	206 066	216 328	229 434
Surplus/(Deficit)		81 082	(796)	(11 929)	(8 749)	19 314	(23 346)	(8 345)	(11 154)	898	(14 944)	(8 325)	(26 289)	(12 581)	(15 903)	(18 002)
Transfers recognised - capital		9 224	-	3 000	-	21 373	-	-	-	12 132	-	-	-	45 728	39 351	41 480
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		90 306	(796)	(8 929)	(8 749)	40 687	(23 346)	(8 345)	(11 154)	13 030	(14 944)	(8 325)	(26 289)	33 147	23 448	23 478
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	90 306	(796)	(8 929)	(8 749)	40 687	(23 346)	(8 345)	(11 154)	13 030	(14 944)	(8 325)	(26 289)	33 147	23 448	23 478

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Walter Sisulu(EC145) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	24 121	26 530	29 172
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	8 240	90 636	97 140	103 944
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	18 874	20 118	24 139
Service charges - other		-	-	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Rental of facilities and equipment		-	272	272	272	272	272	272	272	272	272	272	272	2 995	3 279	3 590
Interest earned - external investments		-	76	76	76	76	76	76	76	76	76	76	76	834	869	908
Interest earned - outstanding debtors		-	444	444	444	444	444	444	444	444	444	444	444	4 888	5 168	5 448
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	32	32	32	32	32	32	32	32	32	32	32	351	386	424
Licences and permits		-	389	389	389	389	389	389	389	389	389	389	389	4 280	4 649	5 047
Agency services		-	272	272	272	272	272	272	272	272	272	272	272	2 990	3 270	3 575
Transfers recognised - operational		-	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	51 506	46 099	48 997
Other own revenue		-	313	313	313	313	313	313	313	313	313	313	313	3 447	3 656	3 899
Gains on disposal of PPE		-	-	-	-	-	-	-	89	-	-	-	-	89	94	98
Total Revenue (excl. capital transfers and contributions)		-	18 629	18 629	18 629	18 629	18 629	18 629	18 719	18 629	18 629	18 629	18 629	205 012	211 258	229 239
Expenditure By Type																
Employee related costs		-	8 021	8 021	8 021	8 021	8 021	8 021	8 021	8 021	8 021	8 021	8 021	88 236	94 987	101 135
Remuneration of councillors		-	670	670	670	670	670	670	670	670	670	670	670	7 365	7 862	8 368
Debt impairment		-	155	155	155	155	155	155	155	155	155	155	155	1 703	1 804	1 907
Depreciation and asset impairment		-	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	16 418	17 418	18 431
Finance charges		-	83	83	83	83	83	83	83	83	83	83	83	911	937	959
Bulk purchases		-	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	6 625	72 880	73 937	75 006
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	58	58	58	58	58	58	58	58	58	58	58	795	869	962
Other expenditure		-	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	52 692	63 395	65 297
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	240 999	261 209	272 065
Surplus/(Deficit)		-	(3 280)	(3 280)	(3 280)	(3 280)	(3 280)	(3 280)	(3 190)	(3 280)	(3 280)	(3 280)	(3 280)	(35 988)	(49 951)	(42 826)
Transfers recognised - capital		-	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	25 990	18 722	19 570
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(917)	(917)	(917)	(917)	(917)	(917)	(828)	(917)	(917)	(917)	(917)	(9 997)	(31 229)	(23 256)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	(917)	(917)	(917)	(917)	(917)	(917)	(828)	(917)	(917)	(917)	(917)	(9 997)	(31 229)	(23 256)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Joe Gqabi(DC14) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	54 315	58 000	61 480
Service charges - sanitation revenue		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 163	14 131	14 979
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		375	375	375	375	375	375	375	375	375	375	375	376	4 503	27 033	28 722
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	842	-	-	842	-	-	-	1 000	684	3 368	3 577	3 788
Interest earned - outstanding debtors		239	239	239	239	239	239	239	239	239	239	239	239	2 866	3 038	3 221
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	50	-	-	30	-	-	-	-	40	119	119	119
Transfers recognised - operational		111 733	-	-	-	83 800	-	-	-	111 733	-	-	27 933	335 199	325 082	343 551
Other own revenue		822	822	822	822	822	822	822	822	822	822	822	821	9 858	1 454	1 540
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		118 792	7 059	7 059	7 950	90 859	7 059	7 931	7 059	118 792	7 059	8 059	35 716	423 392	432 434	457 400
Expenditure By Type																
Employee related costs		15 825	15 825	15 825	15 825	31 650	15 825	15 825	15 825	15 825	15 825	6 330	9 495	189 902	203 198	215 098
Remuneration of councillors		554	554	554	554	554	554	554	554	554	554	554	554	6 649	7 061	7 478
Debt impairment		1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	20 875	22 169	23 477
Depreciation and asset impairment		4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 208	50 507	53 587	50 271
Finance charges		188	188	188	188	188	376	96	188	188	188	188	92	2 255	2 500	2 581
Bulk purchases		355	355	355	355	355	355	355	355	355	355	355	356	4 264	4 619	4 891
Other Materials		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		4 072	-	-	-	-	4 072	-	-	-	-	-	2 036	10 181	10 952	11 599
Other expenditure		17 483	17 483	17 483	17 483	17 483	17 483	17 483	17 483	17 483	17 483	17 483	17 483	209 793	213 360	199 405
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 426	40 354	40 354	40 354	56 179	44 614	40 262	40 354	40 354	40 354	30 859	35 964	494 426	517 447	514 800
Surplus/(Deficit)		74 366	(33 295)	(33 295)	(32 403)	34 680	(37 555)	(32 331)	(33 295)	78 438	(33 295)	(22 800)	(247)	(71 035)	(85 013)	(57 400)
Transfers recognised - capital		78 499	13 083	13 083	13 083	13 083	13 083	26 166	13 083	13 083	13 083	39 249	13 083	261 663	311 760	317 537
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		152 865	(20 212)	(20 212)	(19 320)	47 763	(24 472)	(6 165)	(20 212)	91 521	(20 212)	16 449	12 836	190 628	226 747	260 137
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	152 865	(20 212)	(20 212)	(19 320)	47 763	(24 472)	(6 165)	(20 212)	91 521	(20 212)	16 449	12 836	190 628	226 747	260 137

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngquzu Hills(EC153) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	15 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		96	96	96	96	96	96	96	96	96	96	96	(1 054)	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	1 150	1 216	1 285
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	50	50	53	56
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 000	4 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		42	42	42	42	42	42	42	42	42	42	42	42	500	529	559
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		495	495	495	495	495	495	495	495	495	495	495	495	5 934	6 272	6 630
Transfers recognised - operational		16 597	16 597	16 597	16 597	16 597	16 597	16 597	16 597	16 597	16 597	16 597	16 997	199 560	210 891	220 702
Other own revenue		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	(19 262)	44 543	50 919	55 136
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 612	24 612	24 612	24 612	24 612	24 612	24 612	24 612	24 612	24 612	24 612	(0)	270 737	288 880	303 367
Expenditure By Type																
Employee related costs		10 098	10 098	10 098	10 098	10 098	10 098	10 098	10 098	10 098	10 098	10 098	(3 650)	107 425	113 857	120 666
Remuneration of councillors		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 549	19 848	21 237
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		8	8	8	8	8	8	8	8	8	8	8	(92)	-	-	-
Bulk purchases		41	41	41	41	41	41	41	41	41	41	41	(446)	-	-	-
Other Materials		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	21 380	22 599	23 887
Contracted services		301	301	301	301	301	301	301	301	301	301	301	(3 307)	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	63 968	101 388	107 182	113 209
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 176	17 176	17 176	17 176	17 176	17 176	17 176	17 176	17 176	17 176	17 176	59 802	248 742	263 486	279 000
Surplus/(Deficit)		7 436	7 436	7 436	7 436	7 436	7 436	7 436	7 436	7 436	7 436	7 436	(59 802)	21 994	25 394	24 367
Transfers recognised - capital		4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	14 270	59 057	55 786	58 934
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	(45 532)	81 051	81 180	83 301
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	11 508	(45 532)	81 051	81 180	83 301

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Port St Johns(EC154) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		833	833	833	833	833	833	833	833	833	833	833	3 224	12 391	12 398	12 470
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		58	58	58	58	58	58	58	58	58	58	58	1 358	2 000	2 001	2 013
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	(25)	-	-	-
Interest earned - external investments		27	27	27	27	27	27	27	27	27	27	27	(292)	-	-	-
Interest earned - outstanding debtors		177	177	177	177	177	177	177	177	177	177	177	(1 943)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4	4	4	4	4	4	4	4	4	4	4	(44)	-	-	-
Licences and permits		269	269	269	269	269	269	269	269	269	269	269	(2 958)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	10 056	23 266	133 877	127 678	132 908
Other own revenue		83	83	83	83	83	83	83	83	83	83	83	20 083	21 000	21 001	21 006
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		11 509	11 509	11 509	11 509	11 509	11 509	11 509	11 509	11 509	11 509	11 509	42 670	169 268	163 078	168 397
Expenditure By Type																
Employee related costs		4 814	4 814	4 814	4 814	4 814	4 814	4 814	4 814	4 814	4 814	4 814	9 951	62 909	63 273	63 640
Remuneration of councillors		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 700	15 412	16 164
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		460	460	460	460	460	460	460	460	460	460	460	460	5 515	5 547	5 579
Finance charges		4	4	4	4	4	4	4	4	4	4	4	62	101	101	102
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 041	7 081
Other expenditure		4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	86 255	132 825	134 255	140 184
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 319	11 319	11 319	11 319	11 319	11 319	11 319	11 319	11 319	11 319	11 319	98 536	223 048	225 628	232 751
Surplus/(Deficit)		190	190	190	190	190	190	190	190	190	190	190	(55 866)	(53 781)	(62 551)	(64 354)
Transfers recognised - capital		4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	53 781	60 104	56 970
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	(51 384)	0	(2 447)	(7 384)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	(51 384)	0	(2 447)	(7 384)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nyandeni(EC155) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		474	474	474	474	474	474	474	474	474	474	474	474	5 690	6 033	6 397
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		20	20	20	20	20	20	20	20	20	20	20	20	245	259	275
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	185	197	208
Interest earned - external investments		468	468	468	468	468	468	468	468	468	468	468	468	5 618	5 955	6 312
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5	5	5	5	5	5	5	5	5	5	5	5	56	60	63
Licences and permits		468	468	468	468	468	468	468	468	468	468	468	468	5 618	5 955	6 312
Agency services		42	42	42	42	42	42	42	42	42	42	42	42	500	530	562
Transfers recognised - operational		75 119	-	-	-	75 119	-	-	-	75 119	-	-	1 500	226 856	243 524	259 562
Other own revenue		3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	6 901	41 644	49 430	72 510
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 770	4 651	4 651	4 651	79 770	4 651	4 651	4 651	79 770	4 651	4 651	9 894	286 412	311 942	352 202
Expenditure By Type																
Employee related costs		9 406	9 406	9 406	9 406	9 406	9 406	9 406	9 406	9 406	9 406	9 406	13 465	116 930	124 001	131 441
Remuneration of councillors		1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	2 236	19 456	20 623	21 860
Debt impairment		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 406	7 836
Depreciation and asset impairment		2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	33 753	40 503	48 604
Finance charges		10	10	10	10	10	10	10	10	10	10	10	10	117	124	131
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	3 124	20 507	20 063	21 634
Contracted services		91	91	91	91	91	91	91	91	91	91	91	91	1 096	1 488	1 469
Transfers and grants		442	442	442	442	442	442	442	442	442	442	442	442	5 300	5 607	5 933
Other expenditure		6 763	6 763	6 763	6 763	6 763	6 763	6 763	6 763	6 763	6 763	6 763	6 763	81 157	91 045	115 099
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 253	23 253	23 253	23 253	23 253	23 253	23 253	23 253	23 253	23 253	23 253	29 527	285 315	310 859	354 005
Surplus/(Deficit)		56 516	(18 602)	(18 602)	(18 602)	56 516	(18 602)	(18 602)	(18 602)	56 516	(18 602)	(18 602)	(19 633)	1 097	1 083	(1 803)
Transfers recognised - capital		19 350	-	-	-	19 350	-	-	-	19 350	-	-	-	58 050	62 288	65 838
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		75 866	(18 602)	(18 602)	(18 602)	75 866	(18 602)	(18 602)	(18 602)	75 866	(18 602)	(18 602)	(19 633)	59 147	63 371	64 035
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	75 866	(18 602)	(18 602)	(18 602)	75 866	(18 602)	(18 602)	(18 602)	75 866	(18 602)	(18 602)	(19 633)	59 147	63 371	64 035

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mhlontlo(EC156) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		15 663	-	-	-	-	-	-	-	-	-	-	-	15 663	16 634	16 687
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		102	102	102	102	102	102	102	102	102	102	102	102	1 220	1 296	1 372
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	4	3	7	7	7	3	2	3	3	3	2	46	49	52
Interest earned - external investments		285	321	214	535	535	535	249	143	214	196	196	143	3 564	3 785	4 008
Interest earned - outstanding debtors		18	18	18	18	18	18	18	18	18	18	18	18	216	230	243
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5	6	4	10	10	10	5	3	4	4	4	3	67	71	76
Licences and permits		121	136	91	228	229	228	106	60	91	83	83	60	1 516	1 610	1 705
Agency services		66	74	50	124	124	124	58	33	50	45	45	33	826	877	929
Transfers recognised - operational		67 139	1 843	12 500	-	51 808	-	-	370	38 578	-	-	-	172 237	183 185	191 694
Other own revenue		36	10 613	29	318	73	96	170	51	53	30	125	3 443	15 035	15 967	16 909
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		83 438	13 117	13 009	1 341	52 904	1 118	711	780	39 112	480	576	3 804	210 389	223 703	233 674
Expenditure By Type																
Employee related costs		7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	6 253	87 165	92 569	98 031
Remuneration of councillors		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	17 293	18 365	19 448
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	19 876	19 876	21 108	22 354
Depreciation and asset impairment		250	300	520	149	580	710	736	30	246	48	167	10 973	14 708	15 620	22 730
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		700	1 938	1 830	2 211	2 411	2 656	1 481	4 381	1 416	926	631	607	21 189	27 228	29 772
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	4 233	4 233	4 495	4 761
Other expenditure		15 104	5 770	5 918	6 527	5 947	7 975	6 985	4 781	4 658	3 559	3 864	(1 139)	69 951	73 998	78 677
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 851	16 804	17 064	17 684	17 735	20 138	17 999	17 989	15 117	13 330	13 459	42 245	234 415	253 383	275 772
Surplus/(Deficit)		58 587	(3 687)	(4 055)	(16 344)	35 169	(19 019)	(17 288)	(17 209)	23 995	(12 850)	(12 884)	(38 441)	(24 025)	(29 680)	(42 097)
Transfers recognised - capital		24 143	-	-	13 580	-	-	-	-	3 105	-	-	0	40 828	44 382	46 675
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		82 730	(3 687)	(4 055)	(2 764)	35 169	(19 019)	(17 288)	(17 209)	27 100	(12 850)	(12 884)	(38 441)	16 803	14 701	4 577
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	82 730	(3 687)	(4 055)	(2 764)	35 169	(19 019)	(17 288)	(17 209)	27 100	(12 850)	(12 884)	(38 441)	16 803	14 701	4 577

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		202 177	-	-	-	-	-	-	-	-	-	-	0	202 177	251 882	266 995
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		26 310	25 432	28 384	27 816	24 935	24 965	21 472	23 567	21 518	27 816	28 384	29 850	310 447	353 283	374 480
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		32 717	410	296	845	314	276	296	480	695	845	695	921	38 789	44 504	47 619
Service charges - other		3 609	263	263	263	263	263	263	263	263	263	263	263	6 500	7 814	5 701
Rental of facilities and equipment		1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 571	18 156	19 331	20 582
Interest earned - external investments		393	393	393	393	393	393	393	393	393	393	393	419	4 738	5 513	5 832
Interest earned - outstanding debtors		2 384	1 218	2 516	2 534	2 885	3 146	2 759	3 216	2 789	2 789	2 508	1 526	30 271	32 390	34 269
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		211	211	211	211	211	211	211	211	211	211	211	211	2 528	2 706	2 862
Licences and permits		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 427	16 136	17 765	18 797
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		146 654	-	-	-	74 840	-	-	-	57 630	-	-	0	279 126	281 967	303 390
Other own revenue		501	501	501	501	501	501	501	501	501	501	501	518	6 033	6 382	6 733
Gains on disposal of PPE		-	-	-	-	-	-	1 336	-	-	-	-	0	1 336	3 214	3 400
Total Revenue (excl. capital transfers and contributions)		417 800	31 273	35 409	35 407	107 187	32 599	30 074	31 475	86 844	35 662	35 800	36 708	916 238	1 026 753	1 090 660
Expenditure By Type																
Employee related costs		31 873	31 873	31 873	31 873	31 873	31 873	31 873	31 873	31 873	31 873	31 873	31 873	382 481	405 321	429 643
Remuneration of councillors		1 400	1 400	1 400	1 400	1 400	2 600	2 600	2 600	2 600	2 600	2 600	2 290	24 890	26 384	27 967
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	28 053	28 053	20 056	20 059
Depreciation and asset impairment		19 522	19 522	19 522	19 522	19 522	19 522	19 522	19 522	19 522	19 522	19 522	26 601	241 339	205 000	205 000
Finance charges		1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	17 400	17 400	17 400
Bulk purchases		30 348	32 057	25 348	24 417	8 306	15 715	17 153	15 001	15 601	17 598	20 502	23 977	246 022	262 149	285 614
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		661	661	661	661	661	661	661	661	661	661	661	661	7 935	3 353	3 549
Transfers and grants		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	24 000	24 000
Other expenditure		14 095	14 353	9 535	18 304	14 462	15 425	18 434	8 704	19 401	15 350	13 381	16 948	178 391	156 838	168 427
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		101 349	103 316	91 789	99 627	79 674	89 246	93 693	81 811	93 109	91 054	91 989	133 853	1 150 512	1 120 501	1 181 659
Surplus/(Deficit)		316 451	(72 043)	(56 381)	(64 220)	27 513	(56 647)	(63 619)	(50 337)	(6 265)	(55 393)	(56 189)	(97 145)	(234 274)	(93 748)	(90 998)
Transfers recognised - capital		51 034	-	46 079	-	26 034	46 079	10 000	-	72 113	-	-	0	251 339	98 962	103 871
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		367 485	(72 043)	(10 301)	(64 220)	53 547	(10 568)	(53 619)	(50 337)	65 849	(55 393)	(56 189)	(97 145)	17 065	5 214	12 873
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	367 485	(72 043)	(10 301)	(64 220)	53 547	(10 568)	(53 619)	(50 337)	65 849	(55 393)	(56 189)	(97 145)	17 065	5 214	12 873

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: O.R. Tambo(DC15) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		14 209	11 005	12 205	13 733	10 866	6 031	6 120	13 898	19 863	10 846	13 555	13 073	236 407	250 591	265 626
Service charges - sanitation revenue		6 939	5 374	5 960	6 706	5 306	2 945	2 989	6 787	9 699	5 296	6 619	6 384	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Interest earned - external investments		1 842	1 758	2 398	940	2 676	1 202	1 936	1 842	1 981	1 842	1 842	1 842	24 100	25 401	26 773
Interest earned - outstanding debtors		1 288	1 230	1 678	658	1 872	841	1 355	1 288	1 386	1 288	1 288	1 288	15 460	16 295	17 175
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		268 492	2 340	-	-	223 904	-	-	803	181 027	-	-	-	676 566	738 491	796 379
Other own revenue		143 549	293	579	398	201	430	688	543	606	509	693	494	184 465	148 017	144 631
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		436 322	22 004	22 824	22 439	244 829	11 452	13 092	25 165	214 565	19 786	24 001	23 086	1 137 047	1 178 848	1 250 640
Expenditure By Type																
Employee related costs		32 955	32 955	32 955	32 955	32 955	32 955	32 955	32 955	32 955	32 955	32 955	32 955	434 776	447 247	480 481
Remuneration of councillors		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 778	21 261	22 855
Debt impairment		3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	43 500	45 849	48 325
Depreciation and asset impairment		13 337	13 337	13 337	13 337	13 337	13 337	13 337	13 337	13 337	13 337	13 337	13 337	160 041	168 716	177 862
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	51 000	53 754	56 657
Other Materials		5 800	5 150	5 250	5 718	5 600	4 750	4 450	5 850	5 500	5 550	5 650	5 260	64 528	68 023	71 706
Contracted services		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	-	-	-
Transfers and grants		869	697	864	814	679	799	909	689	989	623	799	3 819	16 482	17 905	18 424
Other expenditure		33 768	25 992	31 671	27 590	26 420	25 962	22 137	23 083	29 469	27 210	23 684	20 170	344 656	354 524	372 214
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		97 464	88 867	94 813	91 150	89 726	88 539	84 524	86 650	92 986	90 411	87 161	86 277	1 134 761	1 177 278	1 248 525
Surplus/(Deficit)		338 858	(66 863)	(71 989)	(68 711)	155 103	(77 087)	(71 432)	(61 485)	121 580	(70 625)	(63 160)	(63 191)	2 286	1 570	2 115
Transfers recognised - capital		217 677	-	-	-	323 606	-	-	-	533 511	-	-	-	1 074 794	1 167 158	1 201 727
Contributions recognised - capital		9 501	10 944	10 623	12 503	11 003	12 260	4 481	10 954	9 441	5 775	5 946	9 368	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		566 036	(55 919)	(61 366)	(56 209)	489 712	(64 827)	(66 951)	(50 532)	664 532	(64 850)	(57 214)	(53 823)	1 077 080	1 168 728	1 203 842
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	566 036	(55 919)	(61 366)	(56 209)	489 712	(64 827)	(66 951)	(50 532)	664 532	(64 850)	(57 214)	(53 823)	1 077 080	1 168 728	1 203 842

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Matatiele(EC441) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 064	3 064	3 064	3 064	3 064	3 064	3 064	3 064	3 064	3 064	3 064	2 721	36 427	38 610	44 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	49 536	49 536	49 536
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		673	673	673	673	673	673	673	673	673	673	673	673	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	8 078	8 482	8 906
Rental of facilities and equipment		61	61	61	61	61	61	61	61	61	61	61	101	774	764	110
Interest earned - external investments		467	467	467	467	467	467	467	467	467	467	467	854	5 987	4 200	4 410
Interest earned - outstanding debtors		356	356	356	356	356	356	356	356	356	356	356	356	4 277	4 483	4 698
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		228	228	228	228	228	228	228	228	228	228	228	228	2 730	2 881	3 024
Licences and permits		171	171	171	171	171	171	171	171	171	171	171	(1 488)	389	411	431
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	1 658	1 750	1 837
Transfers recognised - operational		14 544	14 544	14 544	14 544	14 544	14 544	14 544	14 544	14 544	14 544	14 544	17 395	177 382	190 193	198 702
Other own revenue		179	179	179	179	179	179	179	179	179	179	179	138	2 103	1 434	9 624
Gains on disposal of PPE		1	1	1	1	1	1	1	1	1	1	1	1	15	-	-
Total Revenue (excl. capital transfers and contributions)		23 872	23 872	23 872	23 872	23 872	23 872	23 872	23 872	23 872	23 872	23 872	26 766	289 357	302 743	325 992
Expenditure By Type																
Employee related costs		8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	8 411	3 147	95 663	99 773	108 431
Remuneration of councillors		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	18 682	19 616	19 616
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	20 000	20 000
Depreciation and asset impairment		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	753	14 320	23 453	24 632
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	39 100	41 055	43 108
Other Materials		-	-	-	-	-	-	-	-	-	-	-	11 242	11 242	11 057	11 118
Contracted services		2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 408	25 589	26 868
Transfers and grants		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	2 693	19 116	21 921	22 262
Other expenditure		5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	(337)	61 819	60 865	63 089
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 764	289 350	323 328	339 122
Surplus/(Deficit)		(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	2 002	7	(20 585)	(13 130)
Transfers recognised - capital		10 584	10 584	10 584	10 584	10 584	10 584	10 584	10 584	10 584	10 584	10 584	8 234	124 661	130 400	133 213
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 236	124 668	109 815	120 083
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 236	124 668	109 815	120 083

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Umzimvubu(EC442) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		6 433	820	1 244	820	820	820	820	820	820	820	820	838	15 900	16 822	17 798
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		177	177	177	177	177	177	177	177	177	177	177	177	2 120	2 243	2 373
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	12	511	432	24	99	24	12	245	24	110	25	1 524	1 613	1 706
Interest earned - external investments		148	138	705	408	314	400	692	505	392	159	138	66	4 064	4 300	4 550
Interest earned - outstanding debtors		209	209	209	209	209	209	209	209	209	209	209	209	2 508	2 654	2 808
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		231	375	450	450	450	346	300	436	375	436	349	300	4 497	4 758	5 034
Licences and permits		939	593	124	161	158	139	105	153	91	152	320	291	3 225	3 412	3 610
Agency services		152	151	151	151	151	151	151	151	151	151	151	152	1 818	1 923	2 035
Transfers recognised - operational		68 676	1 625	-	-	59 984	-	-	-	37 692	-	-	0	167 980	176 040	183 048
Other own revenue		1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	3 425	39 939	19 397	20 226
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	1 339	1 339	1 417	1 499
Total Revenue (excl. capital transfers and contributions)		78 215	5 241	28 571	3 950	63 429	3 482	3 620	3 604	41 294	3 270	3 415	6 823	244 914	234 579	244 686
Expenditure By Type																
Employee related costs		5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 116	61 402	64 964	68 732
Remuneration of councillors		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 734	19 710	20 853
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 300	5 300	5 607	5 933
Depreciation and asset impairment		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	11 750	53 000	56 074	59 326
Finance charges		-	-	50	-	-	-	-	-	-	-	-	-	50	53	56
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		778	778	778	778	778	778	908	908	908	908	908	908	10 119	10 706	11 327
Transfers and grants		1 277	302	302	302	302	302	302	302	302	302	302	302	4 600	4 867	5 149
Other expenditure		2 812	3 741	6 509	4 712	2 439	15 671	3 971	4 353	6 362	6 571	8 023	13 460	78 625	83 184	88 008
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	106	106	112	119
Total Expenditure		15 296	15 249	18 068	16 220	13 948	27 180	15 609	15 992	18 000	18 209	19 661	38 503	231 936	245 276	259 503
Surplus/(Deficit)		62 919	(10 008)	10 503	(12 270)	49 481	(23 698)	(11 989)	(12 388)	23 293	(14 940)	(16 246)	(31 681)	12 978	(10 698)	(14 817)
Transfers recognised - capital		-	-	39 216	-	-	-	8 306	-	11 739	-	-	0	59 261	77 482	80 411
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		62 919	(10 008)	49 719	(12 270)	49 481	(23 698)	(3 683)	(12 388)	35 032	(14 940)	(16 246)	(31 681)	72 239	66 784	65 594
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	62 919	(10 008)	49 719	(12 270)	49 481	(23 698)	(3 683)	(12 388)	35 032	(14 940)	(16 246)	(31 681)	72 239	66 784	65 594

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbizana(EC443) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 057	22 363	23 682
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 731	26 264	27 813
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		167	167	167	167	167	167	167	167	167	167	167	167	2 001	2 125	2 251
Service charges - other		1	1	1	1	1	1	1	1	1	1	1	1	10	11	12
Rental of facilities and equipment		60	60	60	60	60	60	60	60	60	60	60	60	721	766	811
Interest earned - external investments		484	484	484	484	484	484	484	484	484	484	484	484	5 805	6 165	6 528
Interest earned - outstanding debtors		139	139	139	139	139	139	139	139	139	139	139	139	1 673	1 777	1 881
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		65	65	65	65	65	65	65	65	65	65	65	65	775	823	872
Licences and permits		186	186	186	186	186	186	186	186	186	186	186	186	2 236	2 375	2 515
Agency services		68	68	68	68	68	68	68	68	68	68	68	68	814	864	915
Transfers recognised - operational		72 597	-	-	-	-	54 448	-	-	54 448	-	-	500	181 993	189 640	197 885
Other own revenue		85	85	85	85	85	85	85	85	85	85	85	85	1 016	1 079	1 143
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 667	5 070	5 070	5 070	5 070	59 518	5 070	5 070	59 518	5 070	5 070	5 570	242 833	254 252	266 309
Expenditure By Type																
Employee related costs		7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	87 843	94 168	100 665
Remuneration of councillors		1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	4 381	23 186	24 855	26 570
Debt impairment		158	158	158	158	158	158	158	158	158	158	158	158	1 900	2 018	2 137
Depreciation and asset impairment		3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	39 400	41 843	44 312
Finance charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 593	-
Bulk purchases		2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	27 712	30 483	31 184
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		323	323	323	323	323	323	323	323	323	323	323	323	3 881	3 899	4 106
Other expenditure		7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	7 792	4 462	90 179	93 564	99 177
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	22 363	275 600	292 423	308 151
Surplus/(Deficit)		54 646	(17 952)	(17 952)	(17 952)	(17 952)	36 496	(17 952)	(17 952)	36 496	(17 952)	(17 952)	(16 793)	(32 767)	(38 171)	(41 842)
Transfers recognised - capital		27 540	-	-	-	-	20 655	-	-	20 655	-	-	-	68 851	72 009	79 628
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		82 186	(17 952)	(17 952)	(17 952)	(17 952)	57 152	(17 952)	(17 952)	57 152	(17 952)	(17 952)	(16 793)	36 084	33 838	37 786
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	82 186	(17 952)	(17 952)	(17 952)	(17 952)	57 152	(17 952)	(17 952)	57 152	(17 952)	(17 952)	(16 793)	36 084	33 838	37 786

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ntbankulu(EC444) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		542	542	542	542	542	542	542	542	542	542	542	542	6 500	7 131	7 729
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		37	37	37	37	37	37	37	37	37	37	37	37	445	477	133
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	91	91	91	91	91	91	91	91	91	91	91	1 095	1 163	1 231
Interest earned - external investments		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 523	178
Interest earned - outstanding debtors		13	13	13	13	13	13	13	13	13	13	13	13	150	165	178
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		233	233	233	233	233	233	233	233	233	233	233	233	2 800	2 974	3 149
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	97 401	95 200	105 226
Other own revenue		1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	21 976	11 435	8 386
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	132 666	121 066	126 211
Expenditure By Type																
Employee related costs		4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	49 678	53 829	63 573
Remuneration of councillors		891	891	891	891	891	891	891	891	891	891	891	891	10 690	11 287	12 065
Debt impairment		171	171	171	171	171	171	171	171	171	171	171	171	2 046	2 245	2 433
Depreciation and asset impairment		475	475	475	475	475	475	475	475	475	475	475	475	5 698	6 251	6 776
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	10	11	12
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		317	317	317	317	317	317	317	317	317	317	317	317	3 800	3 599	3 990
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	4 047	49 942	46 167	44 046
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	121 864	123 388	132 896
Surplus/(Deficit)		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	10 802	(2 322)	(6 684)
Transfers recognised - capital		7 997	7 997	7 997	7 997	7 997	7 997	7 997	7 997	7 997	7 997	7 997	7 997	95 960	77 738	88 147
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	(108 142)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	(99 130)	106 762	75 416	81 463
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	9 012	(99 130)	106 762	75 416	81 463

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Alfred Nzo(DC44) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	28 509	38 931	41 228
Service charges - sanitation revenue		230	230	230	230	230	230	230	230	230	230	230	230	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		27	27	27	27	27	27	27	27	27	27	27	28	330	363	384
Interest earned - external investments		667	667	667	667	667	667	667	667	667	667	667	667	8 000	15 000	15 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 286	44 286	44 286	44 286	44 286	44 286	44 286	44 286	44 286	44 286	44 286	44 286	531 431	593 507	575 323
Other own revenue		175	175	175	175	175	175	175	175	175	175	175	175	1 001 770	1 871	19 991
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 532	1 570 040	649 672	651 926
Expenditure By Type																
Employee related costs		17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	213 767	219 965	232 943
Remuneration of councillors		786	786	786	786	786	786	786	786	786	786	786	786	15 059	15 853	16 788
Debt impairment		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	-	-	-
Depreciation and asset impairment		4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	55 000	50 000	52 950
Finance charges		2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	2 781	33 369	27 608	26 341
Bulk purchases		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 779	5 061
Other Materials		3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	41 332	43 894	46 484
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	8 500	9 027	9 560
Transfers and grants		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	20 000	21 240	22 493
Other expenditure		20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	20 737	287 116	264 602	261 685
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		55 521	55 521	55 521	55 521	55 521	55 521	55 521	55 521	55 521	55 521	55 521	55 521	678 643	656 968	674 305
Surplus/(Deficit)		(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	(7 990)	891 397	(7 296)	(22 379)
Transfers recognised - capital		131 083	131 083	131 083	131 083	131 083	131 083	131 083	131 083	131 083	131 083	131 083	131 083	572 997	624 781	683
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 094	1 464 394	617 485	(21 696)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 093	123 094	1 464 394	617 485	(21 696)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mangaung(MAN) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	84 146	1 009 752	1 069 072	1 141 101
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		219 690	201 844	197 252	199 907	198 866	189 813	207 941	198 866	183 127	210 394	214 489	245 237	2 467 426	2 559 518	2 653 203
Service charges - water revenue		45 325	45 074	56 930	63 561	73 510	78 683	78 946	71 418	64 580	56 242	48 440	32 989	715 698	767 694	827 217
Service charges - sanitation revenue		20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	244 712	260 092	277 633
Service charges - refuse revenue		8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	8 341	100 097	106 251	113 085
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	34 607	36 638	39 782
Interest earned - external investments		5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	66 450	70 992	75 922
Interest earned - outstanding debtors		15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	187 414	208 225	226 891
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	8 195	98 367	103 778	108 958
Licences and permits		68	68	68	68	68	68	68	68	68	68	68	68	814	856	899
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	101 042	1 212 507	1 151 996	1 239 218
Other own revenue		32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	384 427	408 556	431 428
Gains on disposal of PPE		9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	118 959	124 919	131 181
Total Revenue (excl. capital transfers and contributions)		553 223	535 126	542 390	551 676	560 585	556 705	575 095	558 493	535 915	554 845	551 138	566 435	6 641 229	6 868 587	7 266 517
Expenditure By Type																
Employee related costs		148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	148 347	1 778 971	1 912 645	2 040 085
Remuneration of councillors		4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	4 798	58 177	60 326	63 358
Debt impairment		24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	24 792	297 508	311 950	325 827
Depreciation and asset impairment		51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	51 816	621 797	655 791	688 011
Finance charges		14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	14 117	148 632	155 698	162 407
Bulk purchases		152 207	143 686	145 233	148 692	152 090	152 251	166 499	162 319	144 794	152 900	150 238	176 231	1 847 140	1 931 755	2 029 172
Other Materials		10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	145 759	163 801	174 091
Contracted services		78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	78 116	936 032	902 171	923 548
Transfers and grants		2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	19 561	14 643	20 313
Other expenditure		71 842	70 175	66 006	64 062	60 070	54 741	50 842	49 842	58 381	65 842	70 842	47 485	744 892	752 495	791 723
Loss on disposal of PPE		25	25	25	25	25	25	25	25	25	25	25	25	-	-	-
Total Expenditure		559 148	548 961	546 339	547 854	547 261	542 092	552 441	547 261	538 275	553 842	556 179	558 815	6 598 469	6 861 275	7 218 535
Surplus/(Deficit)		(5 925)	(13 834)	(3 949)	3 822	13 324	14 613	22 654	11 233	(2 360)	1 003	(5 041)	7 620	42 761	7 312	47 983
Transfers recognised - capital		87 792	89 769	81 756	77 469	70 498	65 247	63 166	66 430	74 118	82 018	88 418	72 706	950 925	1 014 587	1 050 954
Contributions recognised - capital		2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		84 462	78 529	80 402	83 885	86 418	82 455	88 415	80 257	74 354	85 616	85 972	82 921	993 686	1 021 899	1 098 937
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	84 462	78 529	80 402	83 885	86 418	82 455	88 415	80 257	74 354	85 616	85 972	82 921	993 686	1 021 899	1 098 937

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Letsemeng(FS161) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 283	1 270	1 314	1 632	1 211	1 195	1 211	1 498	1 138	1 179	2 098	2 098	17 129	18 192	19 266
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 366	1 439	2 180	1 363	1 454	899	1 937	1 538	1 506	1 497	2 573	1 076	18 827	19 994	21 177
Service charges - water revenue		212	282	347	296	303	185	353	284	316	221	412	4 879	8 089	8 591	9 101
Service charges - sanitation revenue		198	274	261	231	279	151	329	224	227	219	276	5 962	8 632	9 167	9 715
Service charges - refuse revenue		153	216	241	211	256	141	254	198	210	164	143	(0)	2 187	2 322	2 466
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	23	23	14	23	23	23	24	23	23	23	264	510	541	573
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	936	936	994	1 053
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	4	4	5	5
Fines		-	-	-	-	-	-	-	-	-	-	-	56	56	60	63
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	7	7	7	7
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 227	3 178	4 118	3 065	4 395	4 619	3 349	3 124	4 460	6 209	3 660	4 823	50 227	47 591	50 424
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	3 970	3 971	4 217	4 464
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		8 463	6 682	8 485	6 812	7 921	7 213	7 457	6 890	7 880	9 512	9 185	24 075	110 575	111 681	118 314
Expenditure By Type																
Employee related costs		3 364	3 184	3 822	3 642	3 596	3 639	3 983	3 801	3 900	3 950	3 975	4 073	44 929	47 976	50 653
Remuneration of councillors		266	283	283	283	283	283	283	283	283	283	283	283	3 378	3 635	3 849
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	16 140	17 092
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	30 000	30 000	31 860	33 740
Finance charges		5	4	4	3	11	4	4	4	2	2	-	11	53	57	60
Bulk purchases		2 843	2 644	3 324	1 602	1 747	1 939	2 427	1 038	1 828	4 770	2 510	318	26 991	28 665	30 356
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		120	60	120	250	250	500	250	-	-	-	-	2 500	4 050	584	619
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 864	508	932	1 032	2 034	847	509	1 763	1 867	508	2 542	9 081	23 487	24 943	26 415
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 463	6 683	8 485	6 813	7 921	7 212	7 456	6 890	7 880	9 511	9 310	61 264	147 888	153 860	162 784
Surplus/(Deficit)		(0)	(0)	(0)	(0)	(0)	0	0	0	(0)	0	(125)	(37 189)	(37 313)	(42 179)	(44 470)
Transfers recognised - capital		5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	71 635	82 754	88 544
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 970	5 969	5 969	5 969	5 970	5 970	5 970	5 970	5 969	5 970	5 845	(31 220)	34 322	40 575	44 074
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5 970	5 969	5 969	5 969	5 970	5 970	5 970	5 970	5 969	5 970	5 845	(31 220)	34 322	40 575	44 074

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Kopanong(FS162) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	22 319	24 105	26 033
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	60 710	64 960	69 507
Service charges - water revenue		2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	31 959	34 512	35 459
Service charges - sanitation revenue		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	13 871	14 976	16 169
Service charges - refuse revenue		838	838	838	838	838	838	838	838	838	838	838	838	10 055	10 856	11 721
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 218	-	-	-	23 550	-	-	-	17 663	-	-	-	76 727	78 180	81 082
Other own revenue		1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	19 579	50 038	63 586
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 700	13 482	13 482	13 482	37 032	13 482	13 482	13 482	31 145	13 482	13 482	13 482	235 219	277 627	303 557
Expenditure By Type																
Employee related costs		7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	90 358	97 586	105 393
Remuneration of councillors		350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 536	4 899
Debt impairment		1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	23 727	43 805	47 309
Depreciation and asset impairment		6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	72 312	78 097	84 345
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	62 064	77 319	82 584
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	54 869	53 862	64 430
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	307 530	355 205	388 960
Surplus/(Deficit)		20 072	(12 145)	(12 145)	(12 145)	11 405	(12 145)	(12 145)	(12 145)	5 517	(12 145)	(12 145)	(12 145)	(72 311)	(77 578)	(85 403)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	66 379	66 379	62 500	98 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		20 072	(12 145)	(12 145)	(12 145)	11 405	(12 145)	(12 145)	(12 145)	5 517	(12 145)	(12 145)	54 234	(5 932)	(15 078)	12 597
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	20 072	(12 145)	(12 145)	(12 145)	11 405	(12 145)	(12 145)	(12 145)	5 517	(12 145)	(12 145)	54 234	(5 932)	(15 078)	12 597

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mohokare(FS163) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		352	391	1 172	2 344	414	414	414	414	414	234	234	237	7 033	9 559	10 140
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 726	3 387	3 105	2 866	2 661	2 484	2 345	2 221	2 378	2 560	2 771	3 029	33 532	35 209	36 969
Service charges - water revenue		487	542	1 625	3 250	574	574	574	574	574	325	325	328	9 750	10 370	11 011
Service charges - sanitation revenue		749	749	749	749	749	749	749	749	749	749	749	749	8 983	9 547	10 146
Service charges - refuse revenue		477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 014	6 315
Service charges - other		21	21	21	21	21	21	21	21	21	21	21	21	252	267	283
Rental of facilities and equipment		71	71	71	71	71	71	71	71	71	71	71	71	852	895	940
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103
Interest earned - outstanding debtors		407	407	407	407	407	407	407	407	407	407	407	1 627	6 103	6 469	6 857
Dividends received		1	1	2	4	1	1	1	1	1	0	0	0	11	11	11
Fines		225	250	750	1 500	265	265	265	265	265	150	150	151	4 500	3 570	3 749
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24 159	-	400	-	10 894	300	-	-	21 544	-	-	-	57 297	57 501	61 715
Other own revenue		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	2 443	15 877	14 075	13 686
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		31 903	7 524	10 008	12 918	17 762	6 990	6 551	6 427	28 129	6 223	6 435	9 141	150 010	153 586	161 925
Expenditure By Type																
Employee related costs		4 683	5 111	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 041	60 874	64 188	67 294
Remuneration of councillors		296	323	324	324	324	324	324	324	324	324	324	319	3 850	4 043	4 245
Debt impairment		1 131	1 234	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 217	14 700	16 572	17 400
Depreciation and asset impairment		2 296	2 506	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 472	29 849	31 341	32 908
Finance charges		170	186	186	186	186	186	186	186	186	186	186	183	2 212	2 359	2 450
Bulk purchases		1 708	1 865	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 839	22 208	23 319	24 485
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		46	50	50	50	50	50	50	50	50	50	50	49	595	390	415
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 534	2 766	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 728	32 944	36 509	36 610
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 864	14 041	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	13 849	167 232	178 720	185 806
Surplus/(Deficit)		19 039	(6 517)	(4 046)	(1 135)	3 709	(7 063)	(7 502)	(7 626)	14 076	(7 830)	(7 618)	(4 708)	(17 221)	(25 134)	(23 881)
Transfers recognised - capital		16 813	-	3 500	19 500	13 450	3 500	3 500	11 500	13 166	3 500	3 500	1 765	93 694	84 106	86 386
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		35 852	(6 517)	(546)	18 365	17 159	(3 563)	(4 002)	3 874	27 241	(4 330)	(4 118)	(2 943)	76 473	58 972	62 505
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35 852	(6 517)	(546)	18 365	17 159	(3 563)	(4 002)	3 874	27 241	(4 330)	(4 118)	(2 943)	76 473	58 972	62 505

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Xhariep(DC16) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	52 044	54 669	56 276
Other own revenue		9	9	9	9	9	9	9	9	9	9	9	9	574	632	696
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 385	4 385	4 385	4 385	4 385	4 385	4 385	4 385	4 385	4 385	4 385	4 385	52 618	55 301	56 972
Expenditure By Type																
Employee related costs		3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	37 945	40 222	42 635
Remuneration of councillors		330	330	330	330	330	330	330	330	330	330	330	330	3 959	4 196	4 448
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 700	1 550
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		893	893	893	893	893	893	893	893	893	893	893	893	10 714	10 883	9 889
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	54 418	57 001	58 522
Surplus/(Deficit)		(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(1 800)	(1 700)	(1 550)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(1 800)	(1 700)	(1 550)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(1 800)	(1 700)	(1 550)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Masilonyana(FS181) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 262	1 856	3 500	3 599	3 120	3 110	2 488	2 159	2 100	2 420	2 120	2 580	30 313	37 956	39 901
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 774	3 638	2 420	2 482	2 182	2 207	2 283	2 144	1 900	2 511	2 811	2 473	30 825	32 737	34 668
Service charges - water revenue		2 216	2 144	1 972	2 200	2 117	2 274	2 166	2 349	1 100	1 600	1 500	13 120	34 758	36 913	39 091
Service charges - sanitation revenue		1 683	1 833	1 713	1 653	1 812	1 781	1 712	1 693	1 742	1 752	1 733	1 663	20 769	22 057	23 359
Service charges - refuse revenue		695	595	545	595	695	695	795	695	795	795	795	5 094	12 785	13 577	14 378
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		33	23	17	12	24	19	16	22	28	28	23	33	280	297	316
Interest earned - external investments		93	46	37	-	95	65	37	-	108	49	-	0	530	563	593
Interest earned - outstanding debtors		489	513	412	521	542	406	409	400	306	352	311	(99)	4 563	5 119	5 733
Dividends received		-	-	-	-	-	-	-	-	-	-	-	5	5	6	6
Fines		10	7	9	6	18	10	11	9	6	8	10	(104)	875	929	987
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 645	6 371	-	-	27 787	371	-	371	27 787	-	-	0	92 334	84 624	89 646
Other own revenue		15	10	8	5	1	12	7	1	3	2	1	2	66	70	74
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 915	17 036	10 633	11 074	38 394	10 949	9 924	9 842	35 875	9 517	9 304	24 767	228 103	234 848	248 751
Expenditure By Type																
Employee related costs		5 977	5 631	5 870	5 442	5 294	6 328	5 828	5 528	5 904	6 218	5 828	6 776	70 623	71 498	72 604
Remuneration of councillors		422	423	422	453	392	395	406	435	415	427	425	479	5 092	5 459	5 835
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	32 380	32 380	32 866	32 847
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	32 287	32 287	34 159	36 141
Finance charges		136	136	136	136	136	136	136	136	136	136	136	136	1 636	1 731	1 831
Bulk purchases		4 628	4 699	3 725	3 345	4 316	2 646	2 925	2 949	5 307	2 744	2 958	2 871	43 113	45 790	58 427
Other Materials		850	623	729	504	600	1 063	642	766	878	1 078	778	1 881	10 395	11 039	11 107
Contracted services		-	-	550	-	-	-	-	-	-	-	-	1 450	2 000	582	616
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 645	2 244	1 190	1 464	508	2 836	162	2 309	2 465	3 379	3 379	8 996	30 578	30 923	28 490
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 659	13 757	12 624	11 344	11 246	13 404	10 099	12 123	15 105	13 983	13 504	87 256	228 103	234 046	247 898
Surplus/(Deficit)		26 256	3 280	(1 991)	(271)	27 148	(2 455)	(175)	(2 280)	20 770	(4 466)	(4 201)	(62 489)	1	802	854
Transfers recognised - capital		7 500	-	-	-	7 500	-	-	-	7 500	-	-	-	22 499	23 898	25 069
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 756	3 280	(1 991)	(271)	34 648	(2 455)	(175)	(2 280)	28 270	(4 466)	(4 201)	(62 489)	22 500	24 700	25 923
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	33 756	3 280	(1 991)	(271)	34 648	(2 455)	(175)	(2 280)	28 270	(4 466)	(4 201)	(62 489)	22 500	24 700	25 923

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tokologo(FS182) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		325	325	325	325	325	325	325	325	325	325	325	325	3 906	4 148	4 392
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 395	15 735	16 710	17 696
Service charges - water revenue		201	201	201	201	201	201	201	201	201	201	201	(195)	2 011	2 135	2 261
Service charges - sanitation revenue		237	237	237	237	237	237	237	237	237	237	237	(162)	2 443	2 595	2 748
Service charges - refuse revenue		167	167	167	167	167	167	167	167	167	167	167	(73)	1 764	1 873	1 984
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	79	79	79	79	79	79	79	79	79	79	79	949	1 008	1 067
Interest earned - external investments		52	52	52	52	52	52	52	52	52	52	52	52	626	664	703
Interest earned - outstanding debtors		700	700	700	700	700	700	700	700	700	700	700	700	8 403	8 924	9 450
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Fines		8	8	8	8	8	8	8	8	8	8	8	8	98	104	110
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		19 546	-	-	-	15 358	-	-	-	11 635	-	-	-	46 539	45 829	48 615
Other own revenue		53	53	53	53	53	53	53	53	53	53	53	53	641	680	721
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 673	3 127	3 127	3 127	18 485	3 127	3 127	3 127	14 761	3 127	3 127	2 184	83 116	84 674	89 752
Expenditure By Type																
Employee related costs		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	2 380	35 425	37 975	40 330
Remuneration of councillors		215	215	215	215	215	215	215	215	215	215	215	215	2 586	2 746	2 908
Debt impairment		48	48	48	48	48	48	48	48	48	48	48	48	575	611	647
Depreciation and asset impairment		77	77	77	77	77	77	77	77	77	77	77	77	926	983	1 041
Finance charges		36	36	36	36	36	36	36	36	36	36	36	36	438	465	492
Bulk purchases		1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	23 730	25 202	26 689
Other Materials		283	283	283	283	283	283	283	283	283	283	283	283	3 392	3 602	3 815
Contracted services		258	258	258	258	258	258	258	258	258	258	258	655	3 496	3 291	3 485
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	378	12 534	13 731	14 621
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	6 051	83 102	88 606	94 028
Surplus/(Deficit)		15 668	(3 878)	(3 878)	(3 878)	11 480	(3 878)	(3 878)	(3 878)	7 757	(3 878)	(3 878)	(3 867)	15	(3 933)	(4 276)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	75 608	75 608	46 009	53 708
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 668	(3 878)	(3 878)	(3 878)	11 480	(3 878)	(3 878)	(3 878)	7 757	(3 878)	(3 878)	71 741	75 623	42 076	49 431
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	15 668	(3 878)	(3 878)	(3 878)	11 480	(3 878)	(3 878)	(3 878)	7 757	(3 878)	(3 878)	71 741	75 623	42 076	49 431

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tswelopele(FS183) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 500	16 500
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	750	750	750	750
Service charges - electricity revenue		2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	33 609	34 500	35 000
Service charges - water revenue		680	680	680	680	680	680	680	680	680	680	680	679	8 155	8 200	8 250
Service charges - sanitation revenue		553	553	553	553	553	553	553	553	553	553	553	553	6 631	6 956	7 125
Service charges - refuse revenue		313	313	313	313	313	313	313	313	313	313	313	312	3 751	3 987	4 120
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	126	-	75	18	11	127	35	15	10	12	429	430	435
Interest earned - external investments		15	185	195	15	95	17	25	15	126	15	35	22	760	770	775
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	100	100	100	100
Fines		15	10	7	3	20	25	2	8	25	15	2	8	140	150	155
Licences and permits		10	8	3	6	8	5	1	3	3	5	4	6	60	65	75
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 232	-	-	-	15 616	-	-	-	15 616	-	-	-	62 464	59 628	63 066
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	2 145	2 145	6 880	6 792
Gains on disposal of PPE		500	100	200	650	20	15	266	127	100	50	29	21	2 077	-	-
Total Revenue (excl. capital transfers and contributions)		37 367	5 898	6 126	6 269	21 429	5 675	5 900	5 875	21 500	5 695	5 675	8 659	136 070	137 916	143 143
Expenditure By Type																
Employee related costs		4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 554	54 640	58 141	61 918
Remuneration of councillors		485	485	485	485	485	485	485	485	485	485	485	484	5 815	5 900	5 959
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 501	2 501	2 501	2 501
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	19 669	19 669	19 669	19 669
Finance charges		15	26	15	5	2	1 004	2	6	5	1	3	1 004	2 088	2 088	2 088
Bulk purchases		3 266	3 270	2 106	1 599	1 266	1 986	1 699	2 160	2 366	4 326	4 257	3 002	31 300	32 500	33 700
Other Materials		570	246	327	215	366	327	599	1 260	1 633	524	327	359	6 751	7 000	7 250
Contracted services		-	500	25	15	50	10	15	35	-	-	-	-	650	750	750
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 599	3 266	2 157	1 260	3 699	2 170	3 216	3 266	1 260	1 260	3 549	2 096	34 796	28 901	28 123
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 487	12 345	9 667	8 132	10 420	10 534	10 568	11 765	10 301	11 148	13 173	33 668	158 209	157 450	161 957
Surplus/(Deficit)		20 880	(6 447)	(3 541)	(1 862)	11 009	(4 858)	(4 668)	(5 890)	11 199	(5 453)	(7 498)	(25 009)	(22 139)	(19 534)	(18 815)
Transfers recognised - capital		14 969	-	-	-	16 598	-	-	-	13 339	-	-	0	44 906	46 785	36 094
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		35 849	(6 447)	(3 541)	(1 862)	27 607	(4 858)	(4 668)	(5 890)	24 538	(5 453)	(7 498)	(25 009)	22 767	27 251	17 279
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35 849	(6 447)	(3 541)	(1 862)	27 607	(4 858)	(4 668)	(5 890)	24 538	(5 453)	(7 498)	(25 009)	22 767	27 251	17 279

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Matjhabeng(FS184) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	201 665	214 168	226 804
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	778 264	840 030	889 592
Service charges - water revenue		18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	217 346	230 821	244 440
Service charges - sanitation revenue		10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	144 924
Service charges - refuse revenue		6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		956	956	956	956	956	956	956	956	956	956	956	956	11 469	12 180	12 899
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Interest earned - outstanding debtors		10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	121 104	128 612	136 201
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	18	-	-
Fines		365	365	365	365	365	365	365	365	365	365	365	365	4 374	4 645	4 919
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	42	45	47
Agency services		936	936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630
Transfers recognised - operational		129 597	-	-	-	129 597	-	-	-	129 567	-	-	30	388 792	375 436	402 432
Other own revenue		7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	84 291	89 517	94 799
Gains on disposal of PPE		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		267 321	137 723	137 723	137 723	267 321	137 723	137 723	137 723	267 291	137 723	137 723	137 753	2 041 473	2 122 745	2 252 744
Expenditure By Type																
Employee related costs		53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	28 758	620 099	658 545	697 399
Remuneration of councillors		2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	28 552	30 322	32 111
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	60 000	50 000
Depreciation and asset impairment		7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	87 000	141 000	120 000
Finance charges		11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	(23 252)	105 980	122 138	135 618
Bulk purchases		55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	676 436	703 090	744 573
Other Materials		19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	230 691	244 994	259 448
Contracted services		6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	20 000	20 000
Transfers and grants		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 887	36 945
Other expenditure		8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	105 127	101 770	107 474
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	123 895	2 036 735	2 116 745	2 203 568
Surplus/(Deficit)		93 426	(36 171)	(36 171)	(36 171)	93 426	(36 171)	(36 171)	(36 171)	93 396	(36 171)	(36 171)	13 859	4 738	6 000	49 176
Transfers recognised - capital		9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	113 363	125 020	137 272
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		102 873	(26 724)	(26 724)	(26 724)	102 873	(26 724)	(26 724)	(26 724)	102 843	(26 724)	(26 724)	23 306	118 101	131 020	186 448
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	102 873	(26 724)	(26 724)	(26 724)	102 873	(26 724)	(26 724)	(26 724)	102 843	(26 724)	(26 724)	23 306	118 101	131 020	186 448

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nala(FS185) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	21 485	21 485	22 485	22 614
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	84 245	94 245	99 300	104 658
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	50 787	55 787	58 835	62 065
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	28 477	32 477	35 185	36 997
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	31 036	31 036	32 898	34 872
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	977	977	1 036	1 098
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	18 010	23 010	24 091	25 236
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	150	150	159	169
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	110 835	118 583	100 948	106 285
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	7 936	10 936	7 610	8 007
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	355 939	388 686	382 547	402 001
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	134 677	134 677	142 758	151 323
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	8 146	7 844	8 315	8 814
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	20 317	10 313	13 537	16 829
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	57 760	27 760	31 225	34 899
Finance charges		-	-	-	-	-	-	-	-	-	-	-	18 000	16 000	17 000	18 000
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	115 763	115 763	122 709	130 072
Other Materials		-	-	-	-	-	-	-	-	-	-	-	8 566	6 758	7 163	7 593
Contracted services		-	-	-	-	-	-	-	-	-	-	-	11 500	11 500	12 190	12 922
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	33 302	24 000	25 500	26 200
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	31 999	33 807	35 836	37 986
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	440 030	388 422	416 233	444 638
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(84 091)	264	(33 686)	(42 637)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	33 299	38 283	43 849
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	(84 091)	33 563	4 597	1 212
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	(84 091)	33 563	4 597	1 212

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Lejweleputswa(DC18) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		63	135	297	118	260	99	184	250	166	127	-	141	1 840	1 925	1 992
Interest earned - outstanding debtors		-	-	89	-	-	65	-	-	74	-	-	66	293	281	270
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 250	-	43 520	-	-	-	39 801	-	-	-	-	31 591	116 162	118 333	125 318
Other own revenue		4	5	8	10	13	12	9	14	9	11	-	13	105	110	114
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 317	140	43 913	128	273	176	39 994	264	249	138	-	31 810	118 400	120 649	127 694
Expenditure By Type																
Employee related costs		3 360	3 982	4 626	5 014	5 170	5 230	5 607	6 260	6 613	6 820	6 334	6 733	65 750	68 683	72 117
Remuneration of councillors		620	632	671	708	714	719	726	750	773	798	806	804	8 721	9 157	9 614
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		580	606	613	637	641	654	668	682	711	765	745	728	8 030	8 447	8 711
Finance charges		-	-	-	-	-	617	-	-	-	-	-	616	1 233	999	740
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	1 107	1 107	1 151	990
Transfers and grants		3 500	-	-	-	-	50	-	-	-	-	-	-	3 550	4 550	7 050
Other expenditure		1 900	2 016	2 148	2 186	2 610	2 025	2 850	3 198	3 028	2 958	3 458	933	29 310	25 312	26 898
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 960	7 236	8 058	8 545	9 135	9 295	9 851	10 890	11 125	11 341	11 343	10 921	117 700	118 298	126 121
Surplus/(Deficit)		(8 643)	(7 097)	35 855	(8 417)	(8 862)	(9 119)	30 143	(10 627)	(10 876)	(11 203)	(11 343)	20 889	700	2 351	1 573
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 643)	(7 097)	35 855	(8 417)	(8 862)	(9 119)	30 143	(10 627)	(10 876)	(11 203)	(11 343)	20 889	700	2 351	1 573
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(8 643)	(7 097)	35 855	(8 417)	(8 862)	(9 119)	30 143	(10 627)	(10 876)	(11 203)	(11 343)	20 889	700	2 351	1 573

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Setsoto(FS191) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	3 838	2 038	44 250	45 837	48 695
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 458	7 458	7 458	7 458	7 458	7 458	7 458	7 458	7 458	7 458	7 458	5 191	87 234	92 468	98 016
Service charges - water revenue		5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	4 284	60 638	64 277	68 133
Service charges - sanitation revenue		1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 233	21 203	22 913	24 288
Service charges - refuse revenue		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	1 705	27 902	30 312	32 131
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		130	130	130	130	130	130	130	130	130	130	130	130	1 561	1 416	1 501
Interest earned - external investments		183	183	183	183	183	183	183	183	183	183	183	183	2 200	1 485	1 574
Interest earned - outstanding debtors		2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	28 568	29 595	31 370
Dividends received		-	40	-	-	-	-	-	-	-	-	-	-	40	42	45
Fines		9	9	9	9	9	9	9	9	9	9	9	9	111	124	132
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	44	45	48
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 331	763	1 980	-	52 968	-	-	572	35 948	-	-	-	164 563	159 442	169 696
Other own revenue		236	236	236	236	236	236	236	236	236	236	236	236	12 335	2 464	2 611
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 890	24 363	25 539	23 559	76 528	23 559	23 559	24 132	59 508	23 559	23 559	17 394	450 649	450 418	478 238
Expenditure By Type																
Employee related costs		14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	14 420	173 039	178 223	188 917
Remuneration of councillors		661	661	661	661	661	661	661	661	661	661	661	3 447	10 714	11 357	12 038
Debt impairment		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 337	28 000	28 000	28 000
Depreciation and asset impairment		1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	16 832	33 573	34 123	36 137
Finance charges		8	8	8	8	8	8	8	8	8	8	8	1 662	1 745	1 637	1 324
Bulk purchases		6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	74 000	75 911	80 466
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	868	33 682	33 621	35 654
Transfers and grants		230	230	230	230	230	230	230	230	230	230	230	233	2 763	2 929	3 104
Other expenditure		6 970	6 970	6 970	6 970	6 970	6 970	6 970	6 970	6 970	6 970	6 970	6 808	83 477	74 175	78 625
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 293	35 293	35 293	35 293	35 293	35 293	35 293	35 293	35 293	35 293	35 293	52 774	440 992	439 975	464 266
Surplus/(Deficit)		60 597	(10 930)	(9 753)	(11 733)	41 235	(11 733)	(11 733)	(11 161)	24 215	(11 733)	(11 733)	(35 381)	9 657	10 443	13 972
Transfers recognised - capital		18 250	3 993	3 993	17 030	4 607	3 993	1 536	1 843	18 307	-	-	6 000	79 552	92 878	101 628
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	9 500	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		78 848	(6 937)	(5 760)	5 297	45 842	(7 740)	(10 197)	(9 318)	42 522	(11 733)	(11 733)	(19 881)	89 209	103 322	115 600
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	78 848	(6 937)	(5 760)	5 297	45 842	(7 740)	(10 197)	(9 318)	42 522	(11 733)	(11 733)	(19 881)	89 209	103 322	115 600

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Dihlabeng(FS192) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	12 113	107 627	114 730	121 843
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	17 507	218 806	233 217	247 640
Service charges - water revenue		6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	6 167	5 944	73 783	78 633	83 459
Service charges - sanitation revenue		4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	3 640	51 854	55 211	58 561
Service charges - refuse revenue		4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	4 173	3 129	49 034	52 179	55 311
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		100	200	402	402	402	400	402	200	402	402	100	168	3 577	3 813	4 049
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	3 546	125	39 133	41 716	44 302
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		467	467	467	300	467	400	467	200	467	200	100	349	4 353	4 641	4 928
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	9	46	49	52
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		51 748	-	-	-	38 811	-	-	-	38 811	-	-	(0)	129 369	131 622	142 555
Other own revenue		1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	-	7 084	26 040	27 759	29 480
Gains on disposal of PPE		-	100	-	-	300	-	-	-	-	-	-	204	604	644	683
Total Revenue (excl. capital transfers and contributions)		99 466	47 919	48 020	47 853	87 131	47 951	48 020	47 551	86 831	47 753	45 456	50 272	704 224	744 212	792 863
Expenditure By Type																
Employee related costs		17 674	17 674	17 674	17 674	17 674	17 674	17 674	17 674	17 674	17 674	17 674	12 388	206 807	220 456	234 124
Remuneration of councillors		991	991	991	991	991	991	991	991	991	991	991	991	11 897	12 683	13 469
Debt impairment		8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 230	8 339	98 869	105 394	111 929
Depreciation and asset impairment		6 489	6 489	6 489	6 489	6 489	6 489	6 489	6 489	6 489	6 489	6 489	6 489	77 867	83 006	88 153
Finance charges		673	673	673	673	673	673	673	673	673	673	673	52	7 452	7 914	8 436
Bulk purchases		13 604	12 262	11 421	11 901	8 900	8 600	8 700	9 937	12 262	12 262	12 262	12 124	134 236	143 096	151 968
Other Materials		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	5 642	23 078	24 602	26 127
Contracted services		1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	2 911	23 308	24 847	26 387
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 726	13 726	13 726	8 000	9 000	7 000	6 500	5 500	4 500	5 861	13 726	13 725	114 990	122 609	130 179
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		64 827	63 485	62 644	57 398	55 397	53 097	52 697	52 934	54 260	55 621	63 485	62 661	698 505	744 606	790 772
Surplus/(Deficit)		34 640	(15 567)	(14 623)	(9 545)	31 734	(5 146)	(4 677)	(5 383)	32 572	(7 868)	(18 029)	(12 389)	5 719	(394)	2 091
Transfers recognised - capital		35 000	-	-	-	19 000	-	-	-	17 889	-	-	(0)	71 889	74 518	103 657
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	4 000	-	-	-	-	-	-	4 000	-	-	8 000	-	-
Surplus/(Deficit) after capital transfers and contributions		69 640	(15 567)	(10 623)	(9 545)	50 734	(5 146)	(4 677)	(5 383)	50 461	(3 868)	(18 029)	(12 389)	85 608	74 124	105 749
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	69 640	(15 567)	(10 623)	(9 545)	50 734	(5 146)	(4 677)	(5 383)	50 461	(3 868)	(18 029)	(12 389)	85 608	74 124	105 749

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nketoana(FS193) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 200	1 300	1 344	1 377	1 356	1 345	1 345	1 455	1 356	1 499	2 456	2 395	18 429	19 166	19 932
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 566	2 599	4 789	3 011	3 011	4 300	3 622	3 645	4 125	5 500	4 622	5 181	47 973	49 892	51 887
Service charges - water revenue		2 156	4 222	2 345	2 649	2 656	5 899	4 899	3 655	6 655	5 522	5 922	3 359	49 940	51 937	54 015
Service charges - sanitation revenue		1 256	1 334	1 456	1 524	1 556	1 589	1 570	1 564	1 565	1 524	4 562	1 013	20 512	21 333	22 186
Service charges - refuse revenue		1 589	1 589	1 256	1 356	1 698	1 665	1 667	2 690	1 589	1 542	1 456	1 975	20 073	20 876	21 711
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		27	22	33	45	33	15	24	31	32	30	25	10	326	339	353
Interest earned - external investments		15	32	64	11	50	29	29	55	44	36	15	20	400	416	433
Interest earned - outstanding debtors		2 352	2 355	2 466	2 557	2 593	2 497	2 589	2 558	3 659	3 690	3 470	4 941	35 727	37 156	38 643
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		9	10	13	12	12	15	16	18	16	20	18	45	200	208	216
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 751	-	-	20 751	-	-	20 751	-	-	20 751	-	-	83 002	82 721	88 956
Other own revenue		1 152	1 178	1 143	2 149	1 169	1 170	2 120	1 235	1 145	142	1 136	17 484	31 223	32 472	33 771
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 072	14 640	14 909	35 441	14 134	18 524	38 631	16 907	20 186	40 254	23 682	36 425	307 805	316 516	332 103
Expenditure By Type																
Employee related costs		5 896	4 985	5 289	5 301	5 144	5 522	5 422	7 644	5 644	7 645	7 689	9 015	75 196	78 204	81 332
Remuneration of councillors		520	531	534	540	550	556	557	558	559	559	960	637	7 063	7 345	7 639
Debt impairment		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	4 850	41 806	43 478	45 217
Depreciation and asset impairment		4 855	4 856	4 855	4 958	5 014	5 125	5 249	5 322	5 242	5 215	8 585	9 268	68 544	71 286	74 137
Finance charges		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 248	1 298
Bulk purchases		2 533	3 700	3 501	4 855	3 945	4 123	3 989	3 256	3 588	4 855	4 989	2 639	45 971	47 810	49 723
Other Materials		295	487	506	358	355	495	896	690	785	426	897	5 023	11 213	11 661	12 127
Contracted services		590	490	690	488	100	856	789	590	589	848	659	2 278	8 965	9 324	9 697
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 570	3 458	3 895	3 149	4 182	3 589	3 486	3 485	2 016	3 582	6 049	7 006	47 467	49 366	51 341
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 719	21 965	22 728	23 108	22 750	23 726	23 847	25 006	21 884	26 590	33 288	40 816	307 425	319 722	332 511
Surplus/(Deficit)		12 354	(7 325)	(7 819)	12 334	(8 616)	(5 202)	14 784	(8 099)	(1 698)	13 665	(9 606)	(4 391)	380	(3 206)	(408)
Transfers recognised - capital		16 055	-	-	16 055	-	-	16 055	-	-	16 055	-	-	64 218	25 899	82 194
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 408	(7 325)	(7 819)	28 388	(8 616)	(5 202)	30 838	(8 099)	(1 698)	29 719	(9 606)	(4 391)	64 598	22 693	81 786
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	28 408	(7 325)	(7 819)	28 388	(8 616)	(5 202)	30 838	(8 099)	(1 698)	29 719	(9 606)	(4 391)	64 598	22 693	81 786

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Maluti-a-Phofung(FS194) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		18 061	14 532	17 853	16 608	17 438	15 570	17 853	18 061	17 646	19 722	17 023	17 230	207 596	217 976	228 875
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		49 487	39 817	48 918	45 505	47 781	42 661	48 918	49 487	48 349	54 038	46 643	47 212	568 818	598 930	623 972
Service charges - water revenue		6 428	5 172	6 354	5 911	6 206	5 541	6 354	6 428	6 280	7 019	6 058	6 132	73 882	77 576	81 455
Service charges - sanitation revenue		3 412	2 746	3 373	3 138	3 295	2 942	3 373	3 412	3 334	3 726	3 216	3 256	39 224	41 185	43 244
Service charges - refuse revenue		2 859	2 300	2 826	2 629	2 760	2 465	2 826	2 859	2 793	3 122	2 695	2 727	32 860	34 503	36 228
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		179	144	177	165	173	154	177	179	175	196	169	171	2 058	2 161	2 269
Interest earned - external investments		209	168	206	192	202	180	206	209	204	228	197	199	2 400	2 520	2 646
Interest earned - outstanding debtors		2 306	1 855	2 279	2 120	2 226	1 988	2 279	2 306	2 253	2 518	2 173	2 200	26 500	27 825	29 216
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		527	424	521	484	509	454	521	527	515	575	497	503	6 055	6 358	6 676
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		199 623	10 560	8 750	8 750	8 750	161 449	8 750	8 750	123 275	8 750	8 750	8 750	564 907	604 676	644 462
Other own revenue		9 010	7 250	8 907	8 285	8 699	7 767	8 907	9 010	8 803	9 839	8 492	8 596	103 565	109 120	114 576
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		292 100	84 967	100 164	93 787	98 038	241 171	100 164	101 227	213 626	109 731	95 913	96 975	1 627 865	1 722 829	1 813 618
Expenditure By Type																
Employee related costs		38 967	31 353	38 519	35 832	37 624	33 592	38 519	38 967	38 071	42 550	36 728	37 176	447 899	467 426	490 792
Remuneration of councillors		2 097	1 687	2 072	1 928	2 024	1 807	2 072	2 097	2 048	2 289	1 976	2 000	24 098	25 303	26 568
Debt impairment		6 094	4 904	6 024	5 604	5 884	5 254	6 024	6 094	5 954	6 655	5 744	5 814	70 050	73 553	77 230
Depreciation and asset impairment		4 350	3 500	4 300	4 000	4 200	3 750	4 300	4 350	4 250	4 750	4 100	4 150	50 000	52 500	55 125
Finance charges		522	420	516	480	504	450	516	522	510	570	492	498	6 000	6 300	6 615
Bulk purchases		34 873	28 059	34 472	32 067	33 670	30 063	34 472	34 873	34 071	38 080	32 869	33 270	400 838	420 880	441 924
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		7 581	6 100	7 494	6 971	7 320	6 536	7 494	7 581	7 407	8 278	7 146	7 233	87 140	91 497	96 072
Transfers and grants		9 135	7 350	9 030	8 400	8 820	7 875	9 030	9 135	8 925	9 975	8 610	8 715	105 000	110 250	115 763
Other expenditure		31 706	25 511	31 342	29 155	30 613	27 333	31 342	31 706	30 977	34 622	29 884	30 248	364 439	382 874	402 156
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		135 325	108 883	133 770	124 437	130 659	116 660	133 770	135 325	132 215	147 769	127 548	129 104	1 555 465	1 630 583	1 712 244
Surplus/(Deficit)		156 775	(23 915)	(33 606)	(30 651)	(32 621)	124 511	(33 606)	(34 098)	81 412	(38 038)	(31 636)	(32 128)	72 400	92 246	101 374
Transfers recognised - capital		92 775	1 913	-	-	45 200	-	-	2 295	43 337	-	-	-	185 520	209 501	238 873
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		249 550	(22 002)	(33 606)	(30 651)	12 579	124 511	(33 606)	(31 803)	124 749	(38 038)	(31 636)	(32 128)	257 920	301 747	340 247
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	249 550	(22 002)	(33 606)	(30 651)	12 579	124 511	(33 606)	(31 803)	124 749	(38 038)	(31 636)	(32 128)	257 920	301 747	340 247

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Phumelela(FS195) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		999	999	999	999	999	999	999	999	999	999	999	999	11 993	12 864	14 876
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		767	767	767	767	767	767	767	767	767	767	767	767	9 209	9 937	10 712
Service charges - water revenue		643	643	643	643	643	643	643	643	643	643	643	643	7 710	8 285	8 765
Service charges - sanitation revenue		574	574	574	574	574	574	574	574	574	574	574	574	6 885	7 284	7 707
Service charges - refuse revenue		547	547	547	547	547	547	547	547	547	547	547	547	6 570	6 951	7 354
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		383	383	383	383	383	383	383	383	383	383	383	383	4 593	4 859	5 141
Interest earned - external investments		20	20	20	20	20	20	20	20	20	20	20	20	244	258	273
Interest earned - outstanding debtors		994	994	994	994	994	994	994	994	994	994	994	994	11 928	12 619	13 351
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	6	6	6	6	6	6	6	6	6	6	6	75	79	84
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	62 840	63 014	67 197
Other own revenue		301	301	301	301	301	301	301	301	301	301	301	301	3 612	3 822	4 043
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	125 686	130 002	139 535
Expenditure By Type																
Employee related costs		5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	66 871	70 967	75 774
Remuneration of councillors		400	400	400	400	400	400	400	400	400	400	400	400	4 805	5 093	5 399
Debt impairment		84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 064	1 126
Depreciation and asset impairment		165	165	165	165	165	165	165	165	165	165	165	165	1 984	2 099	2 221
Finance charges		53	53	53	53	53	53	53	53	53	53	53	53	634	671	710
Bulk purchases		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 125	18 392	19 859
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		242	242	242	242	242	242	242	242	242	242	242	242	2 900	3 068	3 246
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	30 311	28 594	31 101
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	125 635	129 948	139 436
Surplus/(Deficit)		4	4	4	4	4	4	4	4	4	4	4	4	51	53	98
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4	4	4	4	4	4	4	4	4	4	4	4	51	53	98
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4	4	4	4	4	4	4	4	4	4	4	4	51	53	98

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mantsopa(FS196) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	970	13 701	14 523	15 394
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	(2 369)	45 023	47 724	50 588
Service charges - water revenue		2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	33 717	35 740	37 884
Service charges - sanitation revenue		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	15 955	16 912	17 927
Service charges - refuse revenue		894	894	894	894	894	894	894	894	894	894	894	894	10 730	11 374	12 056
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 304	1 382
Interest earned - external investments		26	26	26	26	26	26	26	26	26	26	26	26	316	335	355
Interest earned - outstanding debtors		1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	13 734	14 558	15 431
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Fines		1	1	1	1	1	1	1	1	1	1	1	1 001	1 015	1 076	1 140
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	5 959	71 511	75 802	80 350
Other own revenue		86	86	86	86	86	86	86	86	86	86	86	106	1 048	1 111	1 178
Gains on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	(18)	-	-	-
Total Revenue (excl. capital transfers and contributions)		17 822	17 822	17 822	17 822	17 822	17 822	17 822	17 822	17 822	17 822	17 822	11 957	207 999	220 479	233 708
Expenditure By Type																
Employee related costs		6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	6 800	5 450	80 256	85 071	90 175
Remuneration of councillors		566	566	566	566	566	566	566	566	566	566	566	566	6 794	7 201	7 633
Debt impairment		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	(378)	28 884	30 617	32 454
Depreciation and asset impairment		328	328	328	328	328	328	328	328	328	328	328	328	3 939	4 176	4 426
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	4 280	39 366	41 728	44 231
Other Materials		693	693	693	693	693	693	693	693	693	693	693	(1 267)	6 358	6 739	7 144
Contracted services		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 180	3 371
Transfers and grants		151	151	151	151	151	151	151	151	151	151	151	109	1 764	1 870	1 982
Other expenditure		3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	(233)	35 880	38 032	40 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	11 855	206 240	218 614	231 731
Surplus/(Deficit)		151	151	151	151	151	151	151	151	151	151	151	102	1 759	1 865	1 977
Transfers recognised - capital		4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	56 668	60 068	63 672
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 825	58 427	61 933	65 649
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 825	58 427	61 933	65 649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Thabo Mofutsanyana(DC19) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		101	88	105	106	105	270	105	110	55	45	105	19	1 215	1 273	1 344
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 964	4 830	-	-	32 706	-	-	680	10 221	-	-	-	102 401	105 335	112 896
Other own revenue		261	250	175	288	150	288	500	288	288	300	288	426	3 500	3 947	3 970
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		54 326	5 168	280	394	32 961	558	605	1 078	10 564	345	393	445	107 116	110 554	118 209
Expenditure By Type																
Employee related costs		4 431	4 431	4 431	4 431	4 431	4 431	4 431	4 431	4 431	4 431	4 431	4 431	53 175	56 283	59 433
Remuneration of councillors		771	771	771	771	771	771	771	771	771	771	771	771	9 252	9 853	10 395
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	3 272	3 272	3 436	3 430
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		135	135	135	135	135	135	135	135	135	135	135	138	1 625	982	1 040
Contracted services		400	-	-	-	-	-	-	-	-	-	-	-	400	425	450
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 075	3 251	3 348	4 450	3 348	4 805	1 750	2 500	2 864	2 650	3 348	1 515	36 904	39 495	43 298
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 819	8 594	8 692	9 794	8 692	10 149	7 094	7 844	8 208	7 994	8 692	10 134	104 704	110 554	118 131
Surplus/(Deficit)		45 507	(3 426)	(8 411)	(9 400)	24 270	(9 591)	(6 488)	(6 766)	2 356	(7 649)	(8 299)	(9 689)	2 412	(0)	78
Transfers recognised - capital		(1 520)	-	-	(892)	-	-	-	-	-	-	-	(0)	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 987	(3 426)	(8 411)	(10 292)	24 270	(9 591)	(6 488)	(6 766)	2 356	(7 649)	(8 299)	(9 689)	2 412	(0)	78
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	43 987	(3 426)	(8 411)	(10 292)	24 270	(9 591)	(6 488)	(6 766)	2 356	(7 649)	(8 299)	(9 689)	2 412	(0)	78

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Moqhaka(FS201) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 473	65 709	69 520	73 553
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 833	310 081	328 066	347 094
Service charges - water revenue		7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 994	95 884	101 445	107 329
Service charges - sanitation revenue		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 512	33 710	35 665	37 733
Service charges - refuse revenue		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 314	27 801	29 413	31 119
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		637	637	637	637	637	637	637	637	637	637	637	637	8 337	8 820	9 332
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 122	872	923	976
Interest earned - outstanding debtors		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 339	16 112	17 047	18 035
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		110	110	110	110	110	110	110	110	110	110	110	109	4 719	4 992	5 282
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	160 968	160 968	170 304	180 182
Other own revenue		53 565	-	-	-	53 656	-	-	-	53 656	-	-	(148 163)	12 380	13 098	13 857
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		99 785	46 220	46 220	46 220	99 876	46 220	46 220	46 220	99 876	46 220	46 220	60 137	736 572	779 294	824 492
Expenditure By Type																
Employee related costs		17 905	17 905	17 905	17 905	17 905	17 905	17 905	17 905	17 905	17 905	17 905	17 910	214 458	226 896	240 056
Remuneration of councillors		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 482	18 543	19 619	20 757
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 898	5 898	6 240	6 602
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	8 712	8 712	9 217	9 752
Finance charges		225	225	225	225	225	225	225	225	225	225	225	224	2 699	2 856	3 021
Bulk purchases		19 544	19 544	19 544	19 544	19 544	19 544	19 544	19 544	19 544	19 544	19 544	19 547	234 531	248 134	262 526
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 508	29 774	31 501	33 328
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		16 388	16 388	16 388	16 388	16 388	16 388	16 388	16 388	16 388	16 388	16 388	16 383	205 492	217 411	230 021
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 046	58 046	58 046	58 046	58 046	58 046	58 046	58 046	58 046	58 046	58 046	72 664	720 108	761 874	806 063
Surplus/(Deficit)		41 739	(11 826)	(11 826)	(11 826)	41 830	(11 826)	(11 826)	(11 826)	41 830	(11 826)	(11 826)	(12 527)	16 464	17 420	18 429
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 739	(11 826)	(11 826)	(11 826)	41 830	(11 826)	(11 826)	(11 826)	41 830	(11 826)	(11 826)	(12 527)	16 464	17 420	18 429
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	41 739	(11 826)	(11 826)	(11 826)	41 830	(11 826)	(11 826)	(11 826)	41 830	(11 826)	(11 826)	(12 527)	16 464	17 420	18 429

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Ngwathe(FS203) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	66 390	70 506	75 019
Property rates - penalties and collection charges		4 500	4 900	7 600	7 800	7 800	7 800	7 800	7 800	7 800	7 800	7 800	6 425	85 825	45 000	48 000
Service charges - electricity revenue		14 629	14 629	14 629	14 629	14 629	14 629	14 629	14 629	14 629	14 629	14 629	14 629	175 544	186 427	205 250
Service charges - water revenue		2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	33 630	38 230	54 528
Service charges - sanitation revenue		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	32 692	32 579	47 020
Service charges - refuse revenue		2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	29 479	41 267	43 702
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 500	3 560
Interest earned - external investments		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 100
Interest earned - outstanding debtors		833	833	833	833	833	833	833	833	833	833	833	833	10 000	3 186	3 374
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	8	8	-
Fines		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		13 486	13 486	13 486	13 486	13 486	13 486	13 486	13 486	13 486	13 486	13 486	13 486	161 827	164 934	177 539
Other own revenue		697	697	697	697	697	697	697	697	697	697	697	3 197	10 865	5 556	5 880
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		48 220	48 620	51 320	51 520	51 520	51 520	51 520	51 520	51 520	51 520	51 520	52 644	612 959	593 294	665 972
Expenditure By Type																
Employee related costs		13 687	13 687	13 687	13 687	13 687	13 687	13 687	13 687	13 687	13 687	13 687	9 001	159 559	189 052	200 206
Remuneration of councillors		958	958	958	958	958	958	958	958	958	958	958	958	11 500	14 579	15 439
Debt impairment		7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	86 512	47 910	50 737
Depreciation and asset impairment		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	90 000	95 000	10 500
Finance charges		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	72 000	60 000	58 000
Bulk purchases		17 056	17 056	17 056	17 056	17 056	17 056	17 056	17 056	17 056	17 056	17 056	17 056	204 667	291 123	322 369
Other Materials		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 744	13 496
Contracted services		2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	3 362	26 045	22 878	23 390
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	6 036	9 736	76 127	65 528	69 534
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		61 508	61 508	61 508	61 508	61 508	61 508	61 508	61 508	61 508	61 508	61 508	61 822	738 411	798 814	763 672
Surplus/(Deficit)		(13 288)	(12 888)	(10 188)	(9 988)	(9 988)	(9 988)	(9 988)	(9 988)	(9 988)	(9 988)	(9 988)	(9 178)	(125 451)	(205 520)	(97 699)
Transfers recognised - capital		5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	5 410	64 920	92 396	133 217
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 878)	(7 478)	(4 778)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(3 768)	(60 531)	(113 124)	35 518
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(7 878)	(7 478)	(4 778)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(4 578)	(3 768)	(60 531)	(113 124)	35 518

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Metsimaholo(FS204) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		12 447	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 179	113 366	120 916	128 546
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		30 000	9 174	22 000	22 000	22 000	22 000	22 000	22 000	22 000	29 000	30 500	31 379	284 053	312 458	343 704
Service charges - water revenue		24 000	27 000	29 000	31 000	33 000	34 000	36 000	31 000	31 000	29 000	23 000	21 547	349 547	371 219	393 121
Service charges - sanitation revenue		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 800	21 545	22 880	24 230
Service charges - refuse revenue		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 320	27 807	29 531	31 274
Service charges - other		1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	(12 310)	-	-	-
Rental of facilities and equipment		482	482	482	482	482	482	482	482	482	482	482	482	5 780	5 922	6 189
Interest earned - external investments		217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 600	2 600
Interest earned - outstanding debtors		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 579	18 940	19 745	19 963
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		252	252	252	252	252	252	252	252	252	252	252	252	3 025	3 188	3 360
Licences and permits		16	16	16	16	16	16	16	16	16	16	16	15	191	201	212
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 898	-	-	-	43 898	-	-	-	43 898	-	-	0	131 694	152 642	162 217
Other own revenue		611	611	611	611	611	611	611	611	611	611	611	14 039	20 757	19 917	22 637
Gains on disposal of PPE		83	83	83	83	83	83	83	83	83	83	83	83	1 001	2 001	2 584
Total Revenue (excl. capital transfers and contributions)		118 815	53 818	68 644	70 644	116 542	73 644	75 644	70 644	114 542	75 644	71 144	70 582	980 306	1 063 221	1 140 637
Expenditure By Type																
Employee related costs		20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	249 436	267 675	287 111
Remuneration of councillors		1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 343	17 453	18 711
Debt impairment		7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	84 441	85 147	77 079
Depreciation and asset impairment		6 128	6 128	6 128	6 128	6 128	6 128	6 128	6 128	6 128	6 128	6 128	6 127	73 535	79 658	84 406
Finance charges		187	187	187	187	187	187	187	187	187	187	187	184	2 241	1 790	1 293
Bulk purchases		30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	371 654	416 143	457 480
Other Materials		3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	3 183	38 199	39 978	45 591
Contracted services		3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 532	38 201	34 864
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 536	126 455	138 644	140 667
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		83 237	83 237	83 237	83 237	83 237	83 237	83 237	83 237	83 237	83 237	83 237	83 233	998 836	1 084 688	1 147 202
Surplus/(Deficit)		35 578	(29 419)	(14 593)	(12 593)	33 305	(9 593)	(7 593)	(12 593)	31 305	(7 593)	(12 093)	(12 650)	(18 530)	(21 467)	(6 564)
Transfers recognised - capital		16 773	-	-	16 773	-	-	16 773	-	16 773	-	-	(0)	67 092	58 473	58 818
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		52 351	(29 419)	(14 593)	4 180	33 305	(9 593)	9 180	(12 593)	48 078	(7 593)	(12 093)	(12 651)	48 562	37 006	52 254
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	52 351	(29 419)	(14 593)	4 180	33 305	(9 593)	9 180	(12 593)	48 078	(7 593)	(12 093)	(12 651)	48 562	37 006	52 254

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mafube(FS205) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 050	2 365	2 635	1 979	1 787	2 575	2 019	1 909	2 019	2 868	1 880	3 064	27 149	29 049	31 083
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 880	1 645	1 846	1 959	2 050	1 070	2 060	2 676	1 981	1 565	1 287	3 081	23 099	24 716	26 446
Service charges - sanitation revenue		1 376	1 080	1 979	1 979	1 070	1 546	1 080	1 032	1 961	1 029	1 595	2 051	17 776	19 020	20 352
Service charges - refuse revenue		969	709	981	1 000	898	981	961	940	810	1 049	1 050	2 560	12 907	13 810	14 777
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	5	3	9	0	33	43	23	23	21	35	92	291	312	334
Interest earned - external investments		48	48	48	48	48	48	48	48	48	48	48	83	613	656	702
Interest earned - outstanding debtors		1 979	1 870	1 969	1 868	1 080	1 090	988	880	1 756	877	1 035	10 471	25 861	27 671	29 608
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	3 342	3 576	3 827
Fines		198	108	187	198	197	686	297	484	585	104	105	(2 398)	750	803	859
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 979	1 875	930	-	24 080	-	-	-	21 661	-	-	-	81 524	81 610	87 481
Other own revenue		404	493	493	404	496	595	696	383	960	177	187	(2 807)	2 480	2 654	2 839
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 883	10 198	11 072	9 443	31 705	8 624	8 192	8 375	31 804	7 738	7 222	19 539	195 793	203 878	218 308
Expenditure By Type																
Employee related costs		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	16 583	87 530	93 680	99 845
Remuneration of councillors		429	429	429	429	429	429	429	429	429	429	429	1 212	5 926	6 341	6 785
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 900	1 900	2 033	2 175
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 605	1 717
Finance charges		95	95	95	95	95	95	95	95	95	95	95	2 166	3 211	4 506	4 821
Bulk purchases		1 800	-	-	-	1 000	-	-	-	1 200	-	-	2 000	6 000	6 420	6 869
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		438	438	438	438	438	438	438	438	438	438	438	438	5 253	5 620	6 014
Other expenditure		9 899	1 505	2 049	1 070	4 343	3 645	3 648	1 020	21 080	5 766	1 788	19 128	74 940	78 382	83 715
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 110	8 916	9 460	8 481	12 754	11 056	11 059	8 431	29 691	13 177	9 199	44 926	186 259	198 586	211 942
Surplus/(Deficit)		22 773	1 282	1 611	962	18 950	(2 433)	(2 867)	(56)	2 113	(5 439)	(1 977)	(25 387)	9 534	5 292	6 366
Transfers recognised - capital		333	10 231	333	333	8 202	333	333	333	4 711	333	333	6 611	32 422	29 895	36 004
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		23 106	11 513	1 945	1 295	27 152	(2 099)	(2 534)	278	6 824	(5 105)	(1 644)	(18 776)	41 956	35 187	42 370
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	23 106	11 513	1 945	1 295	27 152	(2 099)	(2 534)	278	6 824	(5 105)	(1 644)	(18 776)	41 956	35 187	42 370

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Fezile Dabi(DC20) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		308	308	308	308	308	308	308	308	308	308	308	308	3 700	3 929	4 161
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		12 908	12 908	12 908	12 908	12 908	12 908	12 908	12 908	12 908	12 908	12 908	24 978	145 547	144 413	146 586
Other own revenue		25	25	25	25	25	25	25	25	25	25	25	25	300	319	337
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 242	13 242	13 242	13 242	13 242	13 242	13 242	13 242	13 242	13 242	13 242	25 311	149 547	148 661	151 084
Expenditure By Type																
Employee related costs		7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 424	89 066	95 835	98 533
Remuneration of councillors		628	628	628	628	628	628	628	628	628	628	628	628	7 541	8 114	8 698
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 841	6 186
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		166	166	166	166	166	166	166	166	166	166	166	166	1 996	2 119	2 244
Contracted services		429	429	429	429	429	429	429	429	429	429	429	429	5 150	5 469	5 792
Transfers and grants		177	177	177	177	177	177	177	177	177	177	177	177	2 119	2 225	2 366
Other expenditure		3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	40 244	42 741	45 262
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 634	12 634	12 634	12 634	12 634	12 634	12 634	12 634	12 634	12 634	12 634	12 636	151 616	162 344	169 081
Surplus/(Deficit)		607	607	607	607	607	607	607	607	607	607	607	12 675	(2 069)	(13 683)	(17 997)
Transfers recognised - capital		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 421	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	14 460	19 352	(13 683)	(17 997)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	14 460	19 352	(13 683)	(17 997)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Ekurhuleni Metro(EKU) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		286 465	352 445	495 489	388 321	389 319	379 460	366 182	381 564	378 844	382 061	257 931	603 205	4 661 284	5 220 999	5 694 911
Property rates - penalties and collection charges		6 699	9 378	12 058	9 378	13 397	10 718	12 058	10 718	8 038	9 378	10 718	21 436	133 973	144 691	156 267
Service charges - electricity revenue		1 202 966	1 511 613	1 453 032	1 025 976	1 173 919	995 074	1 070 269	924 892	963 690	990 256	1 056 744	1 090 205	13 458 637	14 794 160	16 261 290
Service charges - water revenue		340 871	198 664	247 853	553 916	639 133	426 089	364 343	340 871	190 777	269 712	265 112	423 548	4 260 889	4 747 445	5 217 258
Service charges - sanitation revenue		115 643	54 900	165 204	165 204	165 204	179 500	181 725	157 742	33 041	142 096	125 499	160 515	1 646 274	1 798 663	1 954 715
Service charges - refuse revenue		105 680	112 030	128 093	124 900	118 216	127 475	112 504	132 251	126 452	110 038	129 031	160 039	1 486 709	1 599 903	1 722 352
Service charges - other		10 790	10 503	12 308	12 308	9 573	12 308	10 919	12 308	12 828	8 040	12 188	12 683	136 757	144 829	153 376
Rental of facilities and equipment		6 594	5 123	5 249	5 310	5 325	4 859	5 459	5 864	5 451	4 967	5 833	5 445	65 479	69 277	73 295
Interest earned - external investments		31 424	27 286	17 558	24 327	18 411	22 117	13 846	16 247	9 746	30 420	45 387	65 311	322 080	347 683	375 324
Interest earned - outstanding debtors		18 312	19 688	22 394	20 870	14 025	21 034	22 305	21 085	16 617	19 101	19 090	130 042	344 563	377 730	411 144
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		19 569	21 939	19 291	20 375	19 639	23 194	21 177	25 926	28 338	19 590	30 166	25 034	274 237	290 143	306 971
Licences and permits		3 904	4 134	7 826	4 611	4 844	3 355	6 876	4 842	5 519	3 302	3 575	6 266	59 052	62 554	66 264
Agency services		22 276	24 819	30 445	28 524	23 574	20 213	24 548	23 518	24 558	16 696	27 232	38 530	304 932	322 618	341 330
Transfers recognised - operational		306 198	122 479	466 875	153 099	306 198	495 104	43 521	118 724	612 395	15 417	61 240	801 170	3 502 418	3 487 475	3 815 901
Other own revenue		171 463	85 731	153 549	85 721	60 570	90 448	44 527	66 747	40 981	65 739	514 388	336 821	1 716 684	1 807 204	1 916 882
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		2 648 854	2 560 733	3 237 223	2 622 840	2 961 347	2 810 947	2 300 259	2 243 298	2 457 275	2 086 812	2 564 131	3 885 250	32 378 969	35 220 372	38 472 283
Expenditure By Type																
Employee related costs		452 362	548 388	526 976	546 924	524 988	549 922	509 136	528 765	529 696	717 073	469 027	612 192	6 515 448	7 219 199	7 749 137
Remuneration of councillors		9 339	9 237	9 370	9 234	9 239	9 247	14 082	10 035	10 000	10 000	10 000	16 771	126 553	135 412	144 620
Debt impairment		48 081	153 494	199 542	168 843	153 494	168 843	138 144	92 096	92 096	92 096	92 096	70 045	1 468 871	1 650 366	1 824 410
Depreciation and asset impairment		144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	216 642	1 805 346	2 114 273	2 393 935
Finance charges		-	-	11 819	-	5 174	271 403	-	-	10 572	-	5 174	358 242	662 383	828 311	1 029 766
Bulk purchases		921 194	1 601 974	1 439 568	1 796 787	926 288	850 219	878 545	824 688	867 525	928 128	981 647	472 459	12 489 022	13 913 343	15 433 378
Other Materials		149 133	208 786	298 266	238 613	268 440	238 613	178 960	208 786	298 266	208 786	298 266	339 249	2 934 165	3 152 317	3 443 119
Contracted services		33 072	77 169	77 169	88 193	88 193	121 265	121 265	132 289	93 915	61 698	105 422	74 722	1 074 371	1 093 199	1 147 264
Transfers and grants		2 582	135 107	273 738	8 146	364 921	14 511	229 423	286 254	172 798	20 773	263 197	169 868	1 941 318	1 950 945	2 021 767
Other expenditure		149 460	209 244	298 920	239 136	269 028	239 136	179 352	209 244	298 920	209 244	298 920	745 115	3 345 719	3 115 820	3 264 393
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000	15 000
Total Expenditure		1 909 652	3 087 826	3 279 795	3 240 303	2 754 191	2 607 586	2 393 334	2 436 585	2 518 216	2 392 226	2 668 177	3 090 304	32 378 197	35 188 185	38 466 789
Surplus/(Deficit)		739 202	(527 093)	(42 572)	(617 463)	207 156	203 361	(93 075)	(193 288)	(60 941)	(305 414)	(104 046)	794 945	773	32 187	5 494
Transfers recognised - capital		176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	(59 667)	1 876 755	2 361 735	2 539 869
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		915 241	(351 055)	133 466	(441 425)	383 194	379 400	82 963	(17 249)	115 097	(129 376)	71 993	735 279	1 877 528	2 393 922	2 545 363
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	915 241	(351 055)	133 466	(441 425)	383 194	379 400	82 963	(17 249)	115 097	(129 376)	71 993	735 279	1 877 528	2 393 922	2 545 363

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	8 189 000	8 270 890	8 404 000
Property rates - penalties and collection charges		9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	114 277	118 624	125 149
Service charges - electricity revenue		1 226 417	1 582 651	1 714 978	1 381 571	951 829	1 223 657	1 273 568	1 268 914	1 342 028	1 392 211	1 470 527	218 580	15 046 932	16 703 995	18 798 274
Service charges - water revenue		402 651	551 277	520 896	522 702	570 533	458 687	414 012	456 408	447 794	483 664	488 659	468 669	5 785 951	6 399 235	7 071 128
Service charges - sanitation revenue		243 279	319 805	304 175	329 196	299 416	282 508	258 490	274 714	283 416	288 176	277 867	264 611	3 425 653	3 788 772	4 186 593
Service charges - refuse revenue		114 029	114 029	114 224	114 029	111 629	111 825	114 029	114 029	114 224	114 029	114 029	114 029	1 364 135	1 475 994	1 597 026
Service charges - other		38 233	39 937	36 315	39 763	43 526	43 913	45 316	45 465	44 481	45 429	45 544	29 037	496 958	526 995	558 710
Rental of facilities and equipment		17 185	26 819	26 541	26 741	26 874	26 293	26 566	26 594	27 114	26 970	27 059	36 487	321 242	340 519	359 972
Interest earned - external investments		23 007	23 159	23 051	23 038	22 895	22 841	22 759	22 720	22 715	22 710	22 705	22 700	274 300	284 950	295 100
Interest earned - outstanding debtors		10 705	23 521	12 312	13 618	24 412	11 421	10 692	22 064	11 315	11 747	22 440	16 158	190 406	198 192	204 010
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68 568	72 999	80 568	82 679	83 638	83 059	83 878	84 268	84 346	85 798	87 058	94 010	990 868	1 046 355	1 103 902
Licences and permits		65	65	65	65	65	65	65	65	65	65	65	75	790	5 551	5 879
Agency services		39 500	44 307	47 146	51 306	53 105	47 801	50 206	58 625	53 716	60 176	60 576	96 969	663 431	699 921	740 210
Transfers recognised - operational		39 142	39 840	1 550 429	94 519	39 758	1 496 717	83 202	129 210	1 500 934	41 412	87 038	1 623 314	6 725 515	6 812 056	7 391 522
Other own revenue		182 672	225 223	227 361	202 028	175 749	193 241	190 975	201 418	197 966	208 585	221 184	220 073	2 560 729	2 950 913	3 145 818
Gains on disposal of PPE		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		3 099 476	3 757 654	5 352 084	3 575 277	3 097 453	4 696 051	3 267 782	3 398 518	4 824 136	3 474 995	3 618 773	3 898 734	46 175 187	49 647 962	54 012 293
Expenditure By Type																
Employee related costs		823 773	823 773	823 773	823 773	1 402 907	823 773	823 773	823 773	823 773	823 773	823 773	823 773	10 464 405	11 232 128	12 019 250
Remuneration of councillors		12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	153 699	164 764	175 803
Debt impairment		249 625	298 412	279 490	283 963	298 223	265 503	254 048	275 074	263 838	270 613	280 977	266 481	3 286 247	3 410 001	3 610 338
Depreciation and asset impairment		285 076	285 076	288 132	288 132	288 132	288 132	288 132	288 132	291 187	291 187	291 187	394 840	3 567 343	3 972 578	4 408 572
Finance charges		193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	2 321 693	2 675 818	2 907 286
Bulk purchases		1 775 116	1 830 565	1 340 497	1 136 940	1 188 758	1 128 343	928 505	1 121 686	1 049 315	1 179 382	1 163 231	1 480 872	15 323 211	16 368 694	17 663 715
Other Materials		4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	51 589	54 581	57 747
Contracted services		221 911	297 884	299 222	264 569	289 332	275 379	268 433	334 212	279 757	297 292	342 319	315 232	3 485 542	3 666 996	3 867 592
Transfers and grants		24 403	26 433	25 223	25 111	31 210	26 232	28 113	26 396	25 183	24 209	24 407	177 509	464 426	50 603	53 385
Other expenditure		436 314	477 424	474 371	493 316	484 947	479 750	508 648	520 099	535 681	517 404	523 093	736 190	6 187 236	6 882 726	7 409 349
Loss on disposal of PPE		-	-	-	-	-	25	-	-	-	-	-	-	25	30	-
Total Expenditure		4 026 799	4 250 147	3 741 287	3 526 385	4 194 090	3 497 718	3 310 234	3 599 952	3 479 316	3 614 442	3 659 568	4 405 478	45 305 416	48 478 919	52 173 037
Surplus/(Deficit)		(927 322)	(492 493)	1 610 797	48 892	(1 096 637)	1 198 334	(42 452)	(201 434)	1 344 820	(139 448)	(40 794)	(506 745)	869 771	1 169 043	1 839 256
Transfers recognised - capital		56 374	98 039	123 638	289 941	201 576	131 800	331 059	287 284	282 469	260 458	297 435	396 720	2 756 793	2 917 001	3 052 509
Contributions recognised - capital		2 369	1 043	4 192	8 185	7 352	6 504	8 672	15 177	16 261	15 177	17 345	11 977	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(868 580)	(393 411)	1 738 627	347 018	(887 708)	1 336 638	297 280	101 026	1 643 550	136 187	273 985	(98 047)	3 626 564	4 086 044	4 891 765
Taxation		902	902	902	902	902	902	1 652	902	902	902	392 385	14 788	416 943	552 786	769 716
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(869 482)	(394 313)	1 737 725	346 116	(888 610)	1 335 736	295 628	100 124	1 642 648	135 285	(118 400)	(112 835)	3 209 621	3 533 258	4 122 049

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		449 994	455 257	480 665	487 322	468 645	481 670	469 075	451 149	528 961	444 242	528 266	518 880	5 764 124	6 284 006	6 787 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		893 008	1 032 335	1 016 214	975 045	879 053	1 000 047	891 032	877 350	853 025	931 458	910 577	1 101 101	11 445 635	12 416 549	13 346 340
Service charges - water revenue		289 508	313 799	312 392	390 388	322 392	315 504	317 121	310 451	323 226	305 626	346 547	448 176	4 075 549	4 527 815	4 986 312
Service charges - sanitation revenue		71 849	77 945	78 423	87 265	77 371	74 122	83 362	73 437	76 679	74 279	83 064	91 802	937 495	1 039 968	1 143 374
Service charges - refuse revenue		98 803	94 944	96 741	103 658	94 741	100 167	107 084	102 793	99 932	100 037	106 221	100 270	1 261 245	1 374 073	1 483 453
Service charges - other		16 766	17 053	15 931	18 948	17 136	15 979	17 043	17 419	16 993	20 345	18 317	17 630	-	-	-
Rental of facilities and equipment		11 291	11 291	11 291	11 291	11 291	11 291	11 429	11 429	11 429	11 429	11 429	11 429	136 321	152 112	170 197
Interest earned - external investments		3 625	3 576	3 576	3 625	3 576	3 576	3 576	3 625	3 576	3 576	3 625	3 554	43 089	45 760	40 622
Interest earned - outstanding debtors		19 961	19 963	19 961	19 961	19 962	19 978	19 961	19 962	19 962	19 961	19 961	18 857	238 451	255 168	272 517
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	198 658	210 975	223 423
Licences and permits		5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	60 564	64 319	68 114
Agency services		2 325	-	-	2 325	-	-	-	2 325	-	-	-	2 325	-	27 957	18 267
Transfers recognised - operational		1 257 535	80 199	37 670	138 466	77 365	1 148 584	120 024	66 727	1 189 661	37 991	51 486	34 614	4 240 323	4 338 273	4 686 604
Other own revenue		150 051	149 803	149 800	150 047	149 802	149 828	149 800	150 048	149 801	149 801	150 048	150 288	1 799 117	956 811	1 047 023
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 286 318	2 277 767	2 244 266	2 409 941	2 142 936	3 342 349	2 211 110	2 108 315	3 294 846	2 120 349	2 253 468	2 518 204	30 209 869	31 693 785	34 273 855
Expenditure By Type																
Employee related costs		614 418	608 513	608 464	608 474	964 206	608 825	609 070	609 729	607 783	607 781	607 781	567 051	7 622 096	8 081 436	8 567 455
Remuneration of councillors		10 470	10 470	10 412	10 470	10 488	10 545	10 505	10 377	10 505	10 470	10 470	10 651	125 834	133 697	141 671
Debt impairment		75 684	75 684	76 125	75 684	75 684	76 111	75 684	75 684	76 118	75 684	75 684	74 231	908 053	992 255	1 075 751
Depreciation and asset impairment		104 808	104 808	104 942	104 808	104 808	104 942	104 808	104 808	104 930	104 808	104 808	104 930	1 258 208	1 329 897	1 402 379
Finance charges		84 608	84 608	84 607	84 607	89 945	89 945	89 945	89 942	89 944	89 943	89 944	89 943	1 057 982	1 114 838	1 088 787
Bulk purchases		830 001	826 400	828 036	845 972	814 956	842 902	809 896	824 213	834 632	845 851	808 659	845 091	9 956 609	10 858 570	11 737 746
Other Materials		21 155	28 177	22 377	21 941	27 406	21 870	22 081	27 228	21 879	21 306	26 108	22 412	283 940	301 253	319 995
Contracted services		394 033	241 117	220 464	219 737	225 332	212 166	214 269	221 030	205 696	208 009	177 646	198 942	2 738 440	3 010 853	3 257 486
Transfers and grants		24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	288 055	284 074	290 591
Other expenditure		388 755	345 264	497 545	375 277	365 105	315 690	322 916	305 636	283 012	291 204	277 693	274 634	4 042 732	4 040 897	4 238 301
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Total Expenditure		2 547 936	2 349 045	2 476 977	2 370 974	2 701 934	2 307 001	2 283 179	2 292 652	2 258 505	2 279 061	2 202 798	2 211 888	28 281 950	30 147 770	32 120 162
Surplus/(Deficit)		738 381	(71 278)	(232 711)	38 967	(558 998)	1 035 348	(72 069)	(184 337)	1 036 342	(158 712)	50 670	306 316	1 927 919	1 546 015	2 153 693
Transfers recognised - capital		197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	2 370 209	2 449 539	2 532 985
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		935 899	126 239	(35 194)	236 485	(361 481)	1 232 865	125 448	13 180	1 233 859	38 806	248 188	503 833	4 298 127	3 995 554	4 686 678
Taxation		-	-	-	-	-	-	-	-	-	-	-	500	(500)	(450)	(450)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	935 899	126 239	(35 194)	236 485	(361 481)	1 232 865	125 448	13 180	1 233 859	38 806	248 188	503 333	4 298 627	3 996 004	4 687 128

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		65 888	65 088	65 743	65 680	65 077	65 765	65 559	65 745	66 427	64 147	58 668	73 960	787 747	835 012	883 442
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		264 414	225 180	211 653	173 700	255 496	193 227	145 654	157 968	226 174	185 256	210 651	209 234	2 458 606	2 583 632	2 692 787
Service charges - water revenue		115 412	82 792	100 094	108 741	157 596	95 785	85 627	73 524	135 039	126 042	150 184	33 978	1 264 814	1 315 406	1 368 022
Service charges - sanitation revenue		53 204	21 908	16 577	57 760	33 639	19 387	49 773	36 601	35 865	74 351	1 261	1 381	401 706	417 774	434 485
Service charges - refuse revenue		17 802	19 372	17 817	17 835	17 797	17 710	17 723	17 649	17 889	20 386	14 691	18 538	215 210	223 818	232 771
Service charges - other		848	3 396	5 264	3 857	2 265	2 325	5 074	1 728	2 825	-	1 289	782	29 653	31 433	33 256
Rental of facilities and equipment		1 980	2 027	2 167	(6 563)	2 157	2 358	2 536	2 056	1 813	2 641	95	408	13 677	14 497	15 338
Interest earned - external investments		-	1 008	549	308	359	155	3 134	257	995	670	807	668	8 912	9 446	9 994
Interest earned - outstanding debtors		3 351	3 516	3 477	3 770	2 500	4 162	3 985	3 096	2 490	624	3 748	4 184	38 904	41 238	43 630
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 261	1 791	1 259	1 021	1 045	619	6 050	1 307	2 103	46 875	2 066	102 862	169 260	179 416	189 822
Licences and permits		1	1	1	1	1	2	0	1	1	2	2	1	13	14	15
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		251 934	3 839	3 890	16 170	286 229	31 716	3 478	5 976	200 435	2 240	146	(127 598)	678 454	703 718	761 665
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	26 058	26 058	30 412	26 922
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		777 095	429 917	428 491	442 281	824 164	433 209	388 594	365 908	692 057	523 233	443 608	344 457	6 093 014	6 385 816	6 692 149
Expenditure By Type																
Employee related costs		80 194	78 568	80 466	79 450	77 369	78 390	78 105	78 672	76 380	78 421	79 300	163 432	1 028 747	1 091 094	1 166 382
Remuneration of councillors		3 837	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 746	5 877	3 962	3 934	47 828	53 090	58 929
Debt impairment		-	-	-	-	-	-	84 471	-	-	37 933	-	614 601	737 005	763 164	823 284
Depreciation and asset impairment		-	-	-	-	-	19 503	217 102	-	9 815	104 795	-	108 010	459 225	477 594	496 698
Finance charges		15	17	5	143	288	340	217	1 478	205	366	1	7 256	10 332	10 745	11 175
Bulk purchases		49 653	256 856	235 318	196 655	198 120	187 862	167 966	183 533	179 594	192 037	167 106	378 613	2 393 311	2 489 044	2 588 606
Other Materials		1 472	2 533	1 372	2 239	2 678	892	1 977	1 811	3 278	1 688	1 911	2 677	24 527	25 509	26 529
Contracted services		84	7 125	492	7 488	5 631	13 760	(5 841)	4 324	20 095	3 391	5 236	127 051	188 835	196 389	204 244
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		74 182	95 812	73 838	82 146	98 081	140 382	158 391	105 425	94 579	157 988	74 777	(108 184)	1 047 417	1 110 539	1 155 371
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		209 437	444 692	395 274	371 903	385 949	444 910	706 169	379 025	387 692	582 496	332 292	1 297 391	5 937 229	6 217 167	6 531 218
Surplus/(Deficit)		567 658	(14 775)	33 217	70 378	438 214	(11 701)	(317 575)	(13 116)	304 365	(59 263)	111 315	(952 934)	155 784	168 649	160 931
Transfers recognised - capital		60 463	-	-	-	71 782	-	-	-	53 624	-	-	4 020	189 889	191 965	213 232
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		628 121	(14 775)	33 217	70 378	509 997	(11 701)	(317 575)	(13 116)	357 989	(59 263)	111 315	(948 914)	345 673	360 614	374 164
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	628 121	(14 775)	33 217	70 378	509 997	(11 701)	(317 575)	(13 116)	357 989	(59 263)	111 315	(948 914)	345 673	360 614	374 164

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Midvaal(GT422) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		12 310	13 621	14 022	12 664	13 004	12 572	13 621	11 708	12 294	12 310	13 050	13 081	154 255	165 053	176 607
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		25 512	28 229	29 060	26 247	26 950	26 055	28 229	24 265	25 480	25 512	27 046	26 323	318 910	350 212	383 103
Service charges - water revenue		13 753	15 218	15 666	14 149	14 529	14 046	15 218	13 081	13 736	13 753	14 580	14 615	172 344	187 855	204 762
Service charges - sanitation revenue		3 050	3 375	3 474	3 138	3 222	3 115	3 375	2 901	3 046	3 050	3 234	3 241	38 223	40 899	43 762
Service charges - refuse revenue		2 734	3 025	3 114	2 813	2 888	2 792	3 025	2 600	2 731	2 734	2 899	2 905	34 261	36 660	39 226
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		117	117	117	117	117	117	117	117	117	117	117	117	-	-	-
Interest earned - external investments		317	317	317	317	317	317	317	317	317	317	317	317	3 800	3 990	4 190
Interest earned - outstanding debtors		670	742	764	690	708	685	742	638	669	670	711	712	8 400	8 820	9 261
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 405	4 405	4 405	4 405	52 823	55 464	58 237
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 990	1 191	1 191	1 191	27 515	1 191	1 191	1 191	27 524	1 192	1 192	2 692	96 253	105 683	116 483
Other own revenue		3 245	3 037	3 037	3 037	3 245	3 037	3 037	3 037	3 249	3 040	3 040	3 040	43 696	49 526	62 963
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 106	73 280	75 171	68 771	96 903	68 335	73 280	64 263	93 577	67 110	70 600	71 458	922 965	1 004 162	1 098 593
Expenditure By Type																
Employee related costs		18 679	18 679	18 679	18 679	18 679	18 679	18 679	18 679	18 702	18 702	18 702	20 202	225 742	242 639	259 434
Remuneration of councillors		903	903	903	903	903	903	903	903	904	904	904	808	10 741	11 386	12 069
Debt impairment		7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 162	7 162	7 162	7 107	85 824	91 610	97 711
Depreciation and asset impairment		12 068	12 068	12 068	12 068	12 068	12 068	12 068	12 068	12 082	12 082	12 082	12 082	144 869	144 869	144 869
Finance charges		-	-	-	-	-	8 960	-	-	-	-	-	8 960	17 921	16 382	14 779
Bulk purchases		36 605	36 651	31 621	31 548	25 762	28 322	32 231	25 342	19 428	24 604	29 361	29 361	350 836	394 833	444 530
Other Materials		-	-	-	-	-	-	-	-	-	-	-	54 909	-	-	-
Contracted services		5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 273	5 273	5 273	5 273	63 226	64 870	68 957
Transfers and grants		18	18	18	18	18	18	18	18	18	18	18	18	-	-	-
Other expenditure		9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 768	9 768	9 768	(45 142)	117 339	127 612	129 652
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		90 450	90 495	85 465	85 392	79 606	91 127	86 075	79 187	73 338	78 513	83 270	93 578	1 016 497	1 094 201	1 172 002
Surplus/(Deficit)		4 656	(17 215)	(10 295)	(16 621)	17 297	(22 792)	(12 796)	(14 924)	20 240	(11 404)	(12 670)	(22 120)	(93 532)	(90 040)	(73 409)
Transfers recognised - capital		21 009	-	-	-	9 679	-	-	-	9 682	-	-	-	40 369	42 378	46 585
Contributions recognised - capital		426	426	426	426	426	426	426	426	426	426	426	426	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 091	(16 790)	(9 869)	(16 195)	27 402	(22 366)	(12 370)	(14 498)	30 348	(10 977)	(12 244)	(21 694)	(53 163)	(47 662)	(26 824)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 091	(16 790)	(9 869)	(16 195)	27 402	(22 366)	(12 370)	(14 498)	30 348	(10 977)	(12 244)	(21 694)	(53 163)	(47 662)	(26 824)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Lesedi(GT423) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	98 270	105 671	113 744
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	288 970	311 043	334 797
Service charges - water revenue		9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	110 353	124 589	140 661
Service charges - sanitation revenue		2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 317	28 582	32 269
Service charges - refuse revenue		2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	30 193	32 307	34 568
Service charges - other		101	101	101	101	101	101	101	101	101	101	101	101	1 217	1 291	1 368
Rental of facilities and equipment		361	361	361	361	361	361	361	361	361	361	361	361	4 331	4 591	4 867
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124
Interest earned - outstanding debtors		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 700	14 522	15 393
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	46 516	48 144	49 829
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	62	66	70
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	103 606	115 615	127 165
Other own revenue		240	240	240	240	240	240	240	240	240	240	240	240	2 880	3 583	3 798
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	726 416	791 062	859 652
Expenditure By Type																
Employee related costs		12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	154 837	177 689	188 333
Remuneration of councillors		818	818	818	818	818	818	818	818	818	818	818	818	9 819	10 458	11 012
Debt impairment		9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	110 039	118 291	128 809
Depreciation and asset impairment		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 808	42 726	42 915
Finance charges		864	864	864	864	864	864	864	864	864	864	864	864	10 368	10 990	11 649
Bulk purchases		21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	262 961	286 315	311 522
Other Materials		2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	26 516	33 545	40 037
Contracted services		53	53	53	53	53	53	53	53	53	53	53	53	636	674	715
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	92 247	98 182	104 060
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	709 231	778 870	839 053
Surplus/(Deficit)		1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	17 185	12 193	20 599
Transfers recognised - capital		3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	40 374	46 177	52 588
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	57 559	58 370	73 187
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	57 559	58 370	73 187

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Sedibeng(DC42) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		802	802	802	802	802	802	802	802	802	802	802	802	9 620	9 812	10 008
Interest earned - external investments		170	170	170	170	170	170	170	170	170	170	170	170	2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	73 801	75 277	76 783
Agency services		569	569	569	569	569	569	569	569	569	569	569	569	6 831	6 968	7 107
Transfers recognised - operational		110 000	-	-	-	86 756	-	-	-	65 725	-	-	4 417	266 898	268 156	273 519
Other own revenue		497	497	497	497	497	497	497	497	497	497	497	498	5 969	6 089	6 210
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	102	104
Total Revenue (excl. capital transfers and contributions)		118 197	8 197	8 197	8 197	94 953	8 197	8 197	8 197	73 921	8 197	8 197	12 614	365 260	368 485	375 855
Expenditure By Type																
Employee related costs		18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	225 099	229 600	234 192
Remuneration of councillors		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	13 644	13 917	14 195
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 168	25 672	26 185
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 039	36 759	37 495
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	9 139	65 268	62 456	63 705
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	34 135	365 217	368 405	375 773
Surplus/(Deficit)		88 098	(21 902)	(21 902)	(21 902)	64 855	(21 902)	(21 902)	(21 902)	43 823	(21 902)	(21 902)	(21 521)	42	80	82
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		88 098	(21 902)	(21 902)	(21 902)	64 855	(21 902)	(21 902)	(21 902)	43 823	(21 902)	(21 902)	(21 521)	42	80	82
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	88 098	(21 902)	(21 902)	(21 902)	64 855	(21 902)	(21 902)	(21 902)	43 823	(21 902)	(21 902)	(21 521)	42	80	82

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	449 640	474 370	499 512
Property rates - penalties and collection charges		2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	24 329	25 667	27 027
Service charges - electricity revenue		75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	902 338	1 013 302	1 145 011
Service charges - water revenue		24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	291 001	320 101	352 111
Service charges - sanitation revenue		12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	153 205	162 603	172 338
Service charges - refuse revenue		9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	118 524	125 147	131 780
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		287	287	287	287	287	287	287	287	287	287	287	287	3 446	3 652	3 846
Interest earned - external investments		170	170	170	170	170	170	170	170	170	170	170	170	2 040	2 152	2 266
Interest earned - outstanding debtors		3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	41 507	43 997	46 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 800	33 485
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	29	31	33
Agency services		1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	22 184	23 515	24 762
Transfers recognised - operational		24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	298 444	339 840	375 307
Other own revenue		2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	34 008	35 616	29 915
Gains on disposal of PPE		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 224	2 390 694	2 601 795	2 843 722
Expenditure By Type																
Employee related costs		54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	655 743	669 724	702 337
Remuneration of councillors		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 764	30 202	3 322
Debt impairment		8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	96 500	124 003	133 075
Depreciation and asset impairment		24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	298 154	313 062	331 532
Finance charges		4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	52 094	48 467	34 429
Bulk purchases		76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	922 981	965 516	1 047 665
Other Materials		8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	107 087	111 370	117 941
Contracted services		20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	243 035	242 580	250 008
Transfers and grants		6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	79 071	60 302	63 719
Other expenditure		24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	299 665	313 514	363 770
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	2 783 094	2 878 739	3 047 800
Surplus/(Deficit)		(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(392 400)	(276 944)	(204 078)
Transfers recognised - capital		21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	255 952	181 026	180 948
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(136 448)	(95 918)	(23 130)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(136 448)	(95 918)	(23 130)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Merafong City(GT484) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	227 028	240 650	255 089
Property rates - penalties and collection charges		31	31	31	31	31	31	31	31	31	31	31	31	374	396	420
Service charges - electricity revenue		23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	282 810	305 434	329 869
Service charges - water revenue		24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	291 482	314 801	339 985
Service charges - sanitation revenue		3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	43 408	46 012	48 773
Service charges - refuse revenue		4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	59 866	63 458	67 265
Service charges - other		70	70	70	70	70	70	70	70	70	70	70	70	837	887	940
Rental of facilities and equipment		98	98	98	98	98	98	98	98	98	98	98	98	1 172	1 242	1 317
Interest earned - external investments		232	232	232	232	232	232	232	232	232	232	232	232	2 786	2 786	2 953
Interest earned - outstanding debtors		4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	54 681	57 962	61 440
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 189	3 380
Licences and permits		3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	41 060	43 524	46 135
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 500	-	957	5 000	31 215	52 875	3 400	-	52 875	5 700	-	0	206 523	176 945	191 869
Other own revenue		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	20 954	22 213	23 545
Gains on disposal of PPE		-	-	-	-	-	415	-	-	-	-	-	415	830	880	933
Total Revenue (excl. capital transfers and contributions)		140 289	85 789	86 746	90 789	117 004	139 079	89 189	85 789	138 664	91 489	85 789	86 204	1 236 817	1 280 377	1 373 912
Expenditure By Type																
Employee related costs		27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	327 675	350 612	375 155
Remuneration of councillors		1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	20 983	22 242	23 576
Debt impairment		26 954	27 979	27 979	27 979	27 979	27 979	27 979	27 979	27 979	27 979	27 979	16 701	335 746	360 049	385 994
Depreciation and asset impairment		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	106 226	105 997	106 225
Finance charges		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 400	12 400	12 400
Bulk purchases		36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	440 188	475 403	513 435
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	68 960	70 339	71 746
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	140 576	122 595	125 303
Loss on disposal of PPE		-	-	-	-	-	26	-	-	-	-	-	(26)	-	-	-
Total Expenditure		113 549	114 574	114 574	114 574	114 574	114 600	114 574	114 574	114 574	114 574	114 574	103 270	1 452 754	1 519 637	1 613 835
Surplus/(Deficit)		26 740	(28 785)	(27 828)	(23 785)	2 430	24 480	(25 385)	(28 785)	24 090	(23 085)	(28 785)	(17 066)	(215 937)	(239 259)	(239 923)
Transfers recognised - capital		11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	143 332	95 300	112 666
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 684	(16 841)	(15 884)	(11 841)	14 374	36 424	(13 441)	(16 841)	36 034	(11 141)	(16 841)	(5 122)	(72 605)	(143 959)	(127 257)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	38 684	(16 841)	(15 884)	(11 841)	14 374	36 424	(13 441)	(16 841)	36 034	(11 141)	(16 841)	(5 122)	(72 605)	(143 959)	(127 257)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Rand West City(GT485) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	61 043	198 964	212 095	226 094
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	55 073	55 073	55 073	55 073	55 073	55 073	55 073	55 073	55 073	55 073	93 394	644 129	698 729	764 736
Service charges - water revenue		-	20 804	20 804	20 804	20 804	20 804	20 804	20 804	20 804	20 804	20 804	32 638	240 680	272 325	308 091
Service charges - sanitation revenue		-	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	8 843	52 839	57 154	60 675
Service charges - refuse revenue		-	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	779	60 026	57 438	60 909
Service charges - other		-	5	5	5	5	5	5	5	5	5	5	2 754	2 808	2 988	2 113
Rental of facilities and equipment		-	285	285	285	285	285	285	285	285	285	285	570	3 421	3 327	3 544
Interest earned - external investments		-	220	220	220	220	220	220	220	220	220	220	391	2 591	2 747	2 912
Interest earned - outstanding debtors		-	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	4 925	17 461	18 614	19 842
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	56	56	56	56	56	56	56	56	56	56	15 190	15 750	16 729	17 769
Licences and permits		-	7	7	7	7	7	7	7	7	7	7	50	124	126	127
Agency services		-	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	3 600	25 500	27 030	28 652
Transfers recognised - operational		-	66 495	2 000	-	72 243	-	-	-	54 182	-	-	65 729	260 650	261 293	285 272
Other own revenue		-	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	11 450	33 922	36 125	38 337
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	172 754	108 259	106 259	178 502	106 259	106 259	106 259	160 441	106 259	106 259	301 356	1 558 866	1 666 719	1 819 072
Expenditure By Type																
Employee related costs		-	35 990	35 990	35 990	35 990	35 990	35 990	36 690	37 990	38 990	38 990	84 869	453 467	485 210	519 174
Remuneration of councillors		-	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	16 032	27 904	29 718	31 538
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	45 755	45 755	48 729	51 713
Depreciation and asset impairment		-	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	23 721	142 182	151 424	160 698
Finance charges		-	425	425	425	425	425	425	425	425	425	425	692	4 942	5 263	5 585
Bulk purchases		-	76 175	76 175	46 175	46 175	46 175	46 175	46 175	56 175	56 175	56 175	75 983	627 738	668 541	709 489
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	5 754	37 157	39 573	41 996
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	420	420	420	420
Other expenditure		-	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	35 513	213 078	218 164	277 394
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	146 520	146 520	116 520	116 520	116 520	116 520	117 220	128 520	129 520	129 520	288 739	1 552 642	1 647 040	1 798 009
Surplus/(Deficit)		-	26 234	(38 261)	(10 261)	61 982	(10 261)	(10 261)	(10 961)	31 921	(23 261)	(23 261)	12 617	6 223	19 679	21 063
Transfers recognised - capital		-	210	710	15 285	17 860	18 291	20 809	17 585	19 010	27 170	19 760	67 093	223 783	91 225	143 107
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	26 444	(37 551)	5 024	79 842	8 029	10 547	6 624	50 931	3 909	(3 501)	79 710	230 006	110 904	164 170
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	26 444	(37 551)	5 024	79 842	8 029	10 547	6 624	50 931	3 909	(3 501)	79 710	230 006	110 904	164 170

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: West Rand(DC48) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	6 869	30 656	32 618	34 705
Rental of facilities and equipment		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 277	1 359
Interest earned - external investments		220	220	220	220	220	220	220	220	220	220	220	220	3 139	3 340	3 554
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		42	42	42	42	42	42	42	42	42	42	42	42	500	532	566
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		65 000	2 500	-	-	76 000	-	3 200	-	57 191	-	-	-	203 891	216 940	230 824
Other own revenue		3 400	3 786	2 245	3 230	3 300	1 289	2 750	3 600	3 420	3 100	3 100	24 462	57 682	61 374	65 302
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		70 924	8 810	4 769	5 754	81 824	3 813	8 474	6 124	63 135	5 624	5 624	32 192	297 068	316 080	336 309
Expenditure By Type																
Employee related costs		14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 555	173 517	184 623	196 438
Remuneration of councillors		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 091	13 692	14 568	15 501
Debt impairment		-	909	-	-	-	-	-	-	-	-	-	-	909	967	1 029
Depreciation and asset impairment		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 229	14 742	15 686	16 690
Finance charges		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 277	1 359
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		64	65	62	65	61	63	58	59	62	67	63	77	766	815	867
Contracted services		2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	9 798	38 048	40 483	43 074
Transfers and grants		366	366	366	366	366	366	366	366	366	366	366	366	4 392	4 673	4 972
Other expenditure		2 389	2 103	11 650	2 500	2 301	1 456	2 210	2 349	2 456	3 240	2 670	16 956	52 280	55 626	59 186
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 312	22 936	31 571	22 424	22 221	21 378	22 127	22 267	22 377	23 166	22 592	44 171	299 545	318 717	339 114
Surplus/(Deficit)		48 612	(14 126)	(26 802)	(16 670)	59 603	(17 565)	(13 653)	(16 143)	40 758	(17 542)	(16 968)	(11 978)	(2 477)	(2 637)	(2 805)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	12 484	12 484	13 283	14 133
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		48 612	(14 126)	(26 802)	(16 670)	59 603	(17 565)	(13 653)	(16 143)	40 758	(17 542)	(16 968)	506	10 007	10 646	11 328
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	48 612	(14 126)	(26 802)	(16 670)	59 603	(17 565)	(13 653)	(16 143)	40 758	(17 542)	(16 968)	506	10 007	10 646	11 328

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eThekweni(ETH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		551 274	527 745	478 206	618 873	535 396	575 044	500 062	381 372	236 550	392 371	414 597	1 090 559	6 302 049	6 736 890	7 201 736
Property rates - penalties and collection charges		14 565	15 724	12 180	1 337	15 264	10 798	13 686	14 567	19 692	21 369	5 839	13 501	158 523	167 449	176 821
Service charges - electricity revenue		971 197	1 220 304	1 123 372	885 590	980 833	1 024 975	930 166	903 003	793 675	945 379	1 057 728	1 739 840	12 576 060	13 570 766	14 653 578
Service charges - water revenue		266 274	289 344	259 181	269 439	308 647	254 893	252 990	287 981	278 326	272 842	279 452	282 070	3 301 439	3 613 211	3 954 481
Service charges - sanitation revenue		70 216	77 040	68 570	69 623	76 358	71 662	69 199	85 244	68 399	51 184	72 830	27 415	807 742	868 594	933 514
Service charges - refuse revenue		47 010	48 030	48 852	47 335	54 011	48 050	44 460	43 627	42 246	46 657	41 593	60 747	572 621	611 762	653 627
Service charges - other		16 913	18 975	10 646	9 264	28 225	5 220	13 105	8 962	15 016	14 099	14 536	(42 353)	112 607	116 607	121 000
Rental of facilities and equipment		24 707	37 755	32 977	40 738	39 203	37 998	28 402	42 647	47 212	25 530	46 568	86 170	489 907	518 870	552 171
Interest earned - external investments		39 575	19 472	40 205	39 602	38 362	46 163	25 247	26 110	29 106	26 702	19 607	505 218	855 369	896 231	934 850
Interest earned - outstanding debtors		5 314	7 356	8 778	8 647	8 745	9 210	15 898	8 080	7 837	8 068	11 103	14 944	113 981	119 905	126 407
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 577	3 443	2 833	5 998	2 999	3 342	6 312	3 472	9 241	7 484	8 196	2 567	59 463	62 738	66 204
Licences and permits		3 179	2 637	2 623	2 936	2 498	2 644	2 707	4 237	2 441	2 226	2 301	5 395	35 825	37 904	40 103
Agency services		1 220	833	804	753	682	1 019	1 127	896	1 018	1 131	844	226	10 552	11 185	11 857
Transfers recognised - operational		1 009 913	2 634	11 409	16 867	178 275	566 156	(21 996)	151 927	91 155	196 554	110 955	749 831	3 063 682	3 316 310	3 590 518
Other own revenue		51 694	756 378	54 936	61 302	12 455	861 705	61 258	109 725	246 699	202 289	129 935	220 008	2 768 384	2 877 076	3 008 646
Gains on disposal of PPE		-	1 999	-	1 973	-	471	-	(396)	916	60	1 023	33 311	39 358	41 412	43 079
Total Revenue (excl. capital transfers and contributions)		3 076 628	3 029 669	2 155 573	2 080 277	2 281 954	3 519 350	1 942 624	2 071 454	1 889 531	2 213 943	2 217 107	4 789 451	31 267 560	33 566 911	36 068 592
Expenditure By Type																
Employee related costs		565 573	545 666	713 211	613 035	999 324	627 593	565 724	544 678	560 057	558 873	566 208	1 895 168	8 755 110	9 383 938	10 038 825
Remuneration of councillors		8 578	8 726	8 778	8 394	8 636	8 824	8 253	9 853	5 260	19 752	6 558	4 341	105 953	115 083	123 805
Debt impairment		10 573	10 666	4 026	177 082	10 701	13 476	11 328	122 000	71 300	47 498	49 728	120 080	648 458	685 595	720 380
Depreciation and asset impairment		159 707	149 015	164 504	162 381	161 496	162 505	185 153	172 367	145 627	175 743	180 081	158 091	1 976 669	2 100 422	2 191 829
Finance charges		30 049	40 746	20 246	144 156	144 156	144 166	33 628	77 077	116 258	168 684	89 425	415 783	1 424 373	1 445 118	1 492 630
Bulk purchases		960 912	1 071 639	732 495	750 835	737 492	723 930	653 724	672 781	731 999	746 292	760 695	1 882 391	10 425 185	11 317 041	12 286 625
Other Materials		1 994	4 723	4 535	471	455	338	4 960	3 196	1 044	1 124	1 218	114 258	138 316	145 261	152 546
Contracted services		253 137	218 664	319 623	277 035	284 853	325 494	301 328	313 174	390 117	325 537	521 807	825 617	4 356 388	4 559 503	4 909 070
Transfers and grants		8 682	24 615	31 664	17 385	9 816	9 296	22 030	13 394	6 196	29 611	19 939	24 311	216 940	223 750	244 218
Other expenditure		164 960	227 594	181 475	275 654	241 671	273 866	234 705	230 428	267 326	244 604	245 248	11 111	2 598 642	2 762 661	2 885 500
Loss on disposal of PPE		-	-	-	(16)	8	59	54	76	10	9	36	5	241	249	259
Total Expenditure		2 164 164	2 302 055	2 180 555	2 426 412	2 598 609	2 289 547	2 020 888	2 159 024	2 295 193	2 317 728	2 440 943	5 451 156	30 646 274	32 738 620	35 045 686
Surplus/(Deficit)		912 463	727 614	(24 982)	(346 135)	(316 655)	1 229 803	(78 264)	(87 570)	(405 662)	(103 785)	(223 837)	(661 705)	621 285	828 291	1 022 906
Transfers recognised - capital		34 009	215 301	190 749	254 146	284 146	344 184	224 656	101 414	183 388	192 414	20 296	1 645 144	3 689 848	3 900 292	3 978 770
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		946 473	942 915	165 767	(91 989)	(32 509)	1 573 987	146 392	13 844	(222 274)	88 629	(203 540)	983 439	4 311 133	4 728 583	5 001 675
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	946 473	942 915	165 767	(91 989)	(32 509)	1 573 987	146 392	13 844	(222 274)	88 629	(203 540)	983 439	4 311 133	4 728 583	5 001 675

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umdoni(KZN212) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	72 916	77 291	81 929
Property rates - penalties and collection charges		117	117	117	117	117	117	117	117	117	117	117	117	2 150	2 265	2 386
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		722	722	722	722	722	722	722	722	722	722	722	722	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	8 663	9 096	9 721
Rental of facilities and equipment		412	412	412	412	412	412	412	412	412	412	412	412	5 240	5 505	5 784
Interest earned - external investments		625	625	625	625	625	625	625	625	625	625	625	625	9 500	10 620	11 497
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	12	13	13
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		127	127	127	127	127	127	127	127	127	127	127	127	1 520	1 596	1 676
Licences and permits		567	567	567	567	567	567	567	567	567	567	567	567	6 805	7 145	7 503
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	142 612	139 598	143 314
Other own revenue		475	475	475	475	475	475	475	475	475	475	475	475	5 720	6 006	6 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	255 138	259 136	270 130
Expenditure By Type																
Employee related costs		5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 473	89 276	94 295	99 221
Remuneration of councillors		611	611	611	611	611	611	611	611	611	611	611	611	14 231	15 012	15 835
Debt impairment		125	125	125	125	125	125	125	125	125	125	125	125	3 734	3 943	4 010
Depreciation and asset impairment		2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	41 127	42 651	44 002
Finance charges		33	33	33	33	33	33	33	33	33	33	33	33	401	421	443
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	27 522	28 945	30 441
Transfers and grants		468	468	468	468	468	468	468	468	468	468	468	468	5 715	6 002	6 303
Other expenditure		6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 984	103 770	84 151	87 009
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	285 776	275 419	287 264
Surplus/(Deficit)		(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(30 638)	(16 283)	(17 134)
Transfers recognised - capital		2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	77 008	65 438	69 235
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		0	0	0	0	0	0	0	0	0	0	0	0	46 370	49 155	52 101
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	0	0	0	0	0	0	0	0	0	0	0	0	46 370	49 155	52 101

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzumbe(KZN213) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		346	346	346	346	346	346	346	346	346	346	346	346	4 158	4 158	4 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3	3	3	3	3	3	3	3	3	3	3	3	32	35	37
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		692	692	692	692	692	692	692	692	692	692	692	692	8 300	8 715	9 151
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Transfers recognised - operational		11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	133 027	144 128	146 010
Other own revenue		38	38	38	38	38	38	38	38	38	38	38	38	450	473	496
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	145 984	157 526	159 870
Expenditure By Type																
Employee related costs		3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	47 656	48 457	50 797
Remuneration of councillors		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	13 294	14 012	14 768
Debt impairment		33	33	33	33	33	33	33	33	33	33	33	34	396	396	396
Depreciation and asset impairment		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 735	20 814	21 854	22 947
Finance charges		20	20	20	20	20	20	20	20	20	20	20	20	234	246	258
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205
Transfers and grants		83	83	83	83	83	83	83	83	83	83	83	83	11 883	9 867	9 813
Other expenditure		4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	55 054	62 181	65 093
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	23 505	152 247	159 113	166 277
Surplus/(Deficit)		461	461	461	461	461	461	461	461	461	461	461	(11 340)	(6 263)	(1 587)	(6 407)
Transfers recognised - capital		3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	40 991	33 088	34 843
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	(7 924)	34 727	31 501	28 436
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	(7 924)	34 727	31 501	28 436

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 480	1 477	1 391	1 288	1 260	1 564	980	1 282	983	984	990	676	14 355	15 675	16 308
Property rates - penalties and collection charges		24	17	14	18	17	23	21	28	26	21	50	169	428	446	469
Service charges - electricity revenue		2 608	2 607	2 606	2 605	2 504	2 603	2 502	2 601	2 600	2 599	2 598	5 051	33 484	35 603	37 383
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		357	156	155	154	153	152	151	150	149	148	147	268	2 138	2 245	2 357
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	154	162	170
Interest earned - external investments		463	443	444	445	523	446	447	448	318	174	27	295	4 470	4 694	4 928
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	420	420	421	422
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	2	3	4	5	6	-	-	-	-	-	7	28	29	31
Licences and permits		24	25	26	27	28	29	30	31	32	19	20	104	398	416	436
Agency services		300	200	300	500	300	300	100	150	100	111	210	235	2 806	2 930	3 076
Transfers recognised - operational		25 361	-	-	-	19 000	-	-	-	35 000	-	-	1 025	80 386	84 519	89 011
Other own revenue		67	69	71	343	45	47	50	11	-	-	-	607	1 310	4 548	5 005
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 698	5 009	5 023	5 397	23 848	5 183	4 294	4 714	39 221	4 068	4 055	8 869	140 377	151 687	159 596
Expenditure By Type																
Employee related costs		3 500	3 500	3 500	3 500	3 500	3 500	4 718	4 718	4 718	4 718	4 718	4 816	49 407	51 712	54 297
Remuneration of councillors		650	650	650	650	650	650	696	696	696	696	696	696	8 074	8 478	8 902
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	629	629	186	195
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 377	10 377	13 285	16 196
Finance charges		-	-	-	-	-	-	-	-	-	-	-	685	-	-	-
Bulk purchases		2 557	2 558	2 559	2 560	2 561	2 562	2 563	2 564	2 565	2 566	2 560	2 452	30 629	32 160	33 768
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 328	1 328	1 396	1 466
Contracted services		200	300	400	500	600	700	207	-	-	-	-	112	3 019	3 144	3 301
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 083	3 083	3 241	3 403
Other expenditure		3 152	3 052	2 952	3 152	3 052	2 952	3 152	3 052	2 952	3 113	-	(0)	31 268	34 288	34 518
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 059	10 060	10 061	10 362	10 363	10 364	11 336	11 030	10 931	11 093	7 974	24 178	137 814	147 890	156 046
Surplus/(Deficit)		20 638	(5 052)	(5 039)	(4 966)	13 484	(5 182)	(7 043)	(6 317)	28 289	(7 025)	(3 919)	(15 308)	2 563	3 798	3 551
Transfers recognised - capital		13 018	-	-	-	5 000	-	-	-	6 257	-	-	-	24 275	23 814	24 890
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 656	(5 052)	(5 039)	(4 966)	18 484	(5 182)	(7 043)	(6 317)	34 546	(7 025)	(3 919)	(15 308)	26 838	27 612	28 441
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	33 656	(5 052)	(5 039)	(4 966)	18 484	(5 182)	(7 043)	(6 317)	34 546	(7 025)	(3 919)	(15 308)	26 838	27 612	28 441

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	345 110	369 245	395 067
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	164	164	176	188
Service charges - electricity revenue		10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	122 889	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	60 648	196 384	210 131
Rental of facilities and equipment		282	282	282	282	282	282	282	282	282	282	282	282	3 384	3 620	3 873
Interest earned - external investments		569	569	569	569	569	569	569	569	569	569	569	569	6 822	6 367	6 835
Interest earned - outstanding debtors		874	874	874	874	874	874	874	874	874	874	874	874	10 485	11 101	11 918
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		875	875	875	875	875	875	875	875	875	875	875	875	10 494	11 229	12 015
Licences and permits		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 113	13 092	14 008	14 989
Agency services		3	3	3	3	3	3	3	3	3	3	3	3	18	49	53
Transfers recognised - operational		16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	200 962	212 269	226 040
Other own revenue		5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	60 358	64 439	68 972
Gains on disposal of PPE		-	-	-	-	-	2 768	-	-	-	-	-	-	2 768	-	-
Total Revenue (excl. capital transfers and contributions)		69 521	69 521	69 521	69 521	69 521	72 289	69 521	69 521	69 521	69 521	69 521	69 725	837 225	888 890	950 084
Expenditure By Type																
Employee related costs		28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	337 347	360 805	385 895
Remuneration of councillors		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 448	26 974	28 634
Debt impairment		57	57	57	57	57	57	57	57	57	57	57	57	682	4 044	4 333
Depreciation and asset impairment		5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	70 058	74 731	79 719
Finance charges		364	364	364	364	364	364	364	364	364	364	364	364	4 373	4 078	3 805
Bulk purchases		7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	86 712	92 782	99 277
Other Materials		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	50 167	53 678	57 436
Contracted services		3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	38 179	40 882	43 777
Transfers and grants		866	866	866	866	866	866	866	866	866	866	866	866	10 393	10 986	11 624
Other expenditure		17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	213 035	222 449	237 602
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	836 394	891 410	952 102
Surplus/(Deficit)		(178)	(178)	(178)	(178)	(178)	2 589	(178)	(178)	(178)	(178)	(178)	25	831	(2 520)	(2 018)
Transfers recognised - capital		10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	121 838	63 014	66 610
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 975	9 975	9 975	9 975	9 975	12 743	9 975	9 975	9 975	9 975	9 975	10 178	122 668	60 494	64 592
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 975	9 975	9 975	9 975	9 975	12 743	9 975	9 975	9 975	9 975	9 975	10 178	122 668	60 494	64 592

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ugu(DC21) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	361 387	379 456	398 429
Service charges - sanitation revenue		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 281	117 895	123 790
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	104	104	104	104	104	104	104	104	104	104	104	1 249	1 312	1 377
Interest earned - external investments		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 568	16 347	17 164
Interest earned - outstanding debtors		317	317	317	317	317	317	317	317	317	317	317	317	3 802	3 992	4 191
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	408 662	408 662	429 095	450 549
Other own revenue		963	963	963	963	963	963	963	963	963	963	963	963	11 558	12 136	12 743
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	456 269	914 506	960 232	1 008 243
Expenditure By Type																
Employee related costs		27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	332 850	349 493	366 967
Remuneration of councillors		990	990	990	990	990	990	990	990	990	990	990	990	11 874	12 468	13 092
Debt impairment		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	38 159	40 067	42 070
Depreciation and asset impairment		10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	123 604	129 785	136 274
Finance charges		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	15 776	16 564	17 393
Bulk purchases		6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	81 468	85 541	89 818
Other Materials		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 135	9 591
Contracted services		2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	29 683	31 168	32 726
Transfers and grants		3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	40 028	42 029	44 130
Other expenditure		19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	230 121	241 627	253 709
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	912 263	957 876	1 005 770
Surplus/(Deficit)		(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	380 247	2 243	2 355	2 473
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	310 862	310 862	326 405	342 725
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	691 109	313 105	328 760	345 198
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	691 109	313 105	328 760	345 198

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMshwathi(KZN221) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 337	28 000	29 680	31 461
Property rates - penalties and collection charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		155	155	155	155	155	155	155	155	155	155	155	145	1 850	1 961	2 100
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	38	500	550	600
Interest earned - external investments		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 250	1 300
Interest earned - outstanding debtors		833	833	833	833	833	833	833	833	833	833	833	837	10 000	11 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		10	10	10	10	10	10	10	10	10	10	10	11	121	151	176
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		204	204	204	204	204	204	204	204	204	204	204	206	2 450	2 730	2 800
Transfers recognised - operational		37 396	894	3 000	-	28 089	-	-	2 000	21 132	-	-	-	92 511	102 085	107 833
Other own revenue		0	0	0	0	0	0	0	0	0	0	0	315	315	321	326
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 198	4 696	6 802	3 802	31 891	3 802	3 802	5 802	24 934	3 802	3 802	4 114	138 447	151 228	158 096
Expenditure By Type																
Employee related costs		4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	57 603	60 944	64 674
Remuneration of councillors		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 325	9 980
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		833	833	833	833	833	833	833	833	833	833	833	837	10 000	10 000	11 000
Finance charges		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	1 800
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	795	31 540	36 859	40 821
Transfers and grants		166	166	166	166	166	166	166	166	166	166	166	174	2 000	2 000	2 000
Other expenditure		2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	1 767	24 504	26 420	27 821
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	9 248	136 147	147 348	158 096
Surplus/(Deficit)		29 661	(6 840)	(4 734)	(7 734)	20 355	(7 734)	(7 734)	(5 734)	13 398	(7 734)	(7 734)	(5 135)	2 300	3 880	-
Transfers recognised - capital		10 000	-	-	-	8 000	-	-	-	8 329	-	-	-	26 329	28 175	29 612
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		39 661	(6 840)	(4 734)	(7 734)	28 355	(7 734)	(7 734)	(5 734)	21 727	(7 734)	(7 734)	(5 135)	28 629	32 055	29 612
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	39 661	(6 840)	(4 734)	(7 734)	28 355	(7 734)	(7 734)	(5 734)	21 727	(7 734)	(7 734)	(5 135)	28 629	32 055	29 612

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMngeni(KZN222) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		16 139	15 089	15 159	14 644	15 125	14 722	14 159	14 915	14 841	14 846	14 846	12 029	176 512	187 456	198 516
Property rates - penalties and collection charges		325	300	396	292	325	424	215	3 246	387	285	296	162	6 655	7 067	7 484
Service charges - electricity revenue		6 243	8 654	5 943	7 812	5 847	6 117	5 101	6 782	5 985	6 879	5 893	5 627	76 884	84 112	92 018
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		483	495	489	480	487	487	413	417	413	418	416	517	5 512	5 854	6 199
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		67	67	16	59	61	59	55	59	51	57	62	108	719	764	809
Interest earned - external investments		226	258	363	334	216	1 136	24	5	654	117	125	266	3 725	3 956	4 189
Interest earned - outstanding debtors		213	305	170	144	13	155	202	312	152	104	152	39	1 960	2 081	2 204
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 243	856	1 289	1 257	2 198	143	1 637	2 207	3 255	3 382	3 784	2 665	23 916	25 399	26 897
Licences and permits		335	222	246	246	234	243	232	315	207	346	290	522	3 439	3 653	3 868
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 186	2 957	3 082	-	14 527	-	2 380	300	20 000	8 037	-	-	61 469	66 945	65 705
Other own revenue		78	628	308	105	104	563	653	586	2 326	581	687	753	7 372	7 829	8 291
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 538	29 832	27 461	25 373	39 137	24 048	25 071	29 143	48 270	35 051	26 550	22 688	368 164	395 115	416 181
Expenditure By Type																
Employee related costs		8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 656	102 239	110 971	118 615
Remuneration of councillors		647	647	647	647	647	647	647	647	647	647	647	331	7 446	7 819	8 210
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	22 878	22 878	24 297	25 730
Depreciation and asset impairment		2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	28 974	30 770	32 586
Finance charges		0	0	1 204	0	1	1 446	0	-	1 049	-	-	1 428	5 127	5 445	5 767
Bulk purchases		7 226	18 284	7 472	6 821	6 603	6 456	6 158	8 322	6 389	8 457	6 987	6 228	95 404	102 693	112 346
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	13 929	14 792	15 665
Transfers and grants		293	293	293	293	293	293	293	293	293	293	293	293	3 516	3 734	3 954
Other expenditure		5 797	7 324	7 339	6 947	4 966	8 129	9 830	8 755	8 590	6 584	8 655	5 227	88 142	93 720	91 916
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 046	38 631	29 038	26 791	24 593	29 054	29 011	30 099	29 050	28 064	28 665	48 615	367 656	394 240	414 789
Surplus/(Deficit)		9 492	(8 799)	(1 577)	(1 418)	14 545	(5 006)	(3 939)	(956)	19 220	6 987	(2 115)	(25 927)	507	875	1 392
Transfers recognised - capital		-	5 000	-	-	9 540	-	-	-	7 326	-	-	-	21 866	23 506	24 653
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 492	(3 799)	(1 577)	(1 418)	24 085	(5 006)	(3 939)	(956)	26 546	6 987	(2 115)	(25 927)	22 373	24 381	26 045
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 492	(3 799)	(1 577)	(1 418)	24 085	(5 006)	(3 939)	(956)	26 546	6 987	(2 115)	(25 927)	22 373	24 381	26 045

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mpofana(KZN223) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		924	924	924	924	924	924	924	924	924	924	924	925	11 089	11 654	12 249
Property rates - penalties and collection charges		192	192	192	192	192	192	192	192	192	192	192	197	2 309	2 452	2 597
Service charges - electricity revenue		4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 333	51 941	64 787	68 091
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		261	261	261	261	261	261	261	261	261	261	261	256	3 127	3 287	3 454
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	59	697	740	784
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	2	2	480	508
Interest earned - outstanding debtors		185	185	185	185	185	185	185	185	185	185	185	187	2 222	2 359	2 498
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		644	644	644	644	644	644	644	644	644	644	644	640	7 724	8 203	8 687
Licences and permits		283	283	283	283	283	283	283	283	283	283	283	287	3 400	3 611	3 824
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 307	39 640	39 888	41 699
Other own revenue		474	474	474	474	474	474	474	474	474	474	474	472	5 686	6 038	6 394
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 664	127 836	143 499	150 785
Expenditure By Type																
Employee related costs		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 746	32 908	34 948	37 292
Remuneration of councillors		184	184	184	184	184	184	184	184	184	184	184	425	2 449	2 622	2 776
Debt impairment		2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 165	25 947	30 381	31 998
Depreciation and asset impairment		525	525	525	525	525	525	525	525	525	525	525	529	6 304	6 695	7 090
Finance charges		56	56	56	56	56	56	56	56	56	56	56	61	677	719	761
Bulk purchases		4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 663	55 934	59 625	63 143
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		438	438	438	438	438	438	438	438	438	438	438	(1 418)	3 400	5 580	5 909
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		790	790	790	790	790	790	790	790	790	790	790	(2 382)	6 308	7 986	8 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	6 788	133 926	148 556	157 427
Surplus/(Deficit)		(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	3 876	(6 090)	(5 057)	(6 643)
Transfers recognised - capital		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 553	18 680	12 213	12 660
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		651	651	651	651	651	651	651	651	651	651	651	5 429	12 590	7 156	6 017
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	651	651	651	651	651	651	651	651	651	651	651	5 429	12 590	7 156	6 017

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Impendle(KZN224) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		398	398	398	398	398	398	398	398	398	398	398	101	4 479	4 748	5 033
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4	4	4	4	4	4	4	4	4	4	4	(4)	39	42	44
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		54	54	54	54	54	54	54	54	54	54	54	54	650	689	731
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	139	694	610	620
Interest earned - outstanding debtors		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	42	45	50
Agency services		4	4	4	4	4	4	4	4	4	4	4	4	43	45	48
Transfers recognised - operational		13 494	-	-	-	-	10 931	-	-	10 931	-	-	8 000	43 355	49 799	46 325
Other own revenue		42	42	42	42	42	42	42	42	42	42	42	42	501	508	135
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 059	565	565	565	565	11 496	565	565	11 496	565	565	8 349	49 925	56 613	53 121
Expenditure By Type																
Employee related costs		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 557	20 634	21 872	23 185
Remuneration of councillors		194	194	194	194	194	194	194	194	194	194	194	174	2 307	2 446	2 592
Debt impairment		29	29	29	29	29	29	29	29	29	29	29	1 423	1 744	350	350
Depreciation and asset impairment		643	643	643	643	643	643	643	643	643	643	643	643	7 716	8 102	8 507
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	206	152	92
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		49	49	49	49	49	49	49	49	49	49	49	49	583	612	154
Transfers and grants		302	302	302	302	302	302	302	302	302	302	302	302	3 620	3 801	3 991
Other expenditure		2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	274	22 464	28 640	23 200
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 439	59 274	65 975	62 071
Surplus/(Deficit)		9 074	(4 420)	(4 420)	(4 420)	(4 420)	6 511	(4 420)	(4 420)	6 511	(4 420)	(4 420)	3 911	(9 350)	(9 362)	(8 951)
Transfers recognised - capital		3 794	-	-	-	3 794	-	-	-	3 794	-	-	-	11 382	11 892	12 320
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	30	-	-	-	-	-	-	-	-	(30)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 868	(4 420)	(4 390)	(4 420)	(626)	6 511	(4 420)	(4 420)	10 305	(4 420)	(4 420)	3 881	2 032	2 530	3 369
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 868	(4 420)	(4 390)	(4 420)	(626)	6 511	(4 420)	(4 420)	10 305	(4 420)	(4 420)	3 881	2 032	2 530	3 369

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA25 Budgeted Monthly revenue and expenditure

Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																	
Property rates			66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	798 728	846 651	897 450
Property rates - penalties and collection charges			3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 830	46 460	49 247
Service charges - electricity revenue			167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	2 008 245	2 161 676	2 326 828
Service charges - water revenue			57 338	57 338	57 338	57 338	55 790	56 338	56 338	56 338	56 338	56 338	56 338	20	623 188	692 674	769 907
Service charges - sanitation revenue			12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 319	147 839	156 710	166 112
Service charges - refuse revenue			8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 297	99 557	105 531	111 862
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 809	43 231	45 394
Interest earned - external investments			4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 111	4 161	49 330	52 242	55 272
Interest earned - outstanding debtors			5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	66 349	70 330	74 550
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	18 538	19 528	20 044
Licences and permits			8	8	8	8	8	8	8	8	8	8	8	8	92	97	102
Agency services			56	56	56	56	56	56	56	56	56	56	-	112	670	703	739
Transfers recognised - operational			39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	40 791	57 458	489 491	530 153	579 871
Other own revenue			6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	83 339	87 416	91 777
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			376 484	376 484	376 484	376 484	374 936	375 484	375 484	375 484	375 484	375 484	377 100	337 609	4 473 006	4 813 402	5 189 154
Expenditure By Type																	
Employee related costs			85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	97 991	1 040 938	1 101 367	1 164 472
Remuneration of councillors			3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	1 149	43 034	45 615	48 352
Debt impairment			10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 067	120 815	127 356	134 223
Depreciation and asset impairment			42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	43 371	507 298	569 317	641 877
Finance charges			5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 469	65 474	58 263	49 583
Bulk purchases			167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	161 392	98 678	1 936 708	2 106 296	2 291 150
Other Materials			15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 117	15 581	181 399	205 449	216 643
Contracted services			2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	3 226	35 408	45 589	47 879
Transfers and grants			11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 710	8 930	140 526	153 542	167 774
Other expenditure			27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	31 831	72 083	381 970	347 553	337 873
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	370 204	356 544	4 453 570	4 760 347	5 099 827
Surplus/(Deficit)																	
			3 802	3 802	3 802	3 802	2 254	2 802	2 802	2 802	2 802	2 802	6 896	(18 934)	19 436	53 055	89 327
Transfers recognised - capital			39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	37 331	16 969	447 973	460 223
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions																	
			43 170	43 170	43 170	43 170	41 622	42 170	42 170	42 170	42 170	42 170	44 227	(1 966)	467 410	513 278	611 316
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year																	
	1		43 170	43 170	43 170	43 170	41 622	42 170	42 170	42 170	42 170	42 170	44 227	(1 966)	467 410	513 278	611 316

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 247	12 663	13 397	14 174
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		42	42	42	42	42	42	42	42	42	42	42	42	500	529	560
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		138	138	138	138	138	138	138	138	138	138	138	138	1 650	1 746	1 847
Interest earned - outstanding debtors		98	98	98	98	98	98	98	98	98	98	98	98	1 176	1 244	1 316
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Licences and permits		327	327	327	327	327	327	327	327	327	327	327	327	3 923	4 150	4 391
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	64 525	64 317	65 714
Other own revenue		67	67	67	67	67	67	67	67	67	67	67	67	803	849	898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 301	85 310	86 307	88 979
Expenditure By Type																
Employee related costs		2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	1 467	27 056	28 625	30 285
Remuneration of councillors		424	424	424	424	424	424	424	424	424	424	424	424	5 088	5 383	5 695
Debt impairment		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700
Depreciation and asset impairment		400	400	400	400	400	400	400	400	400	400	400	400	4 800	5 078	5 373
Finance charges		15	15	15	15	15	15	15	15	15	15	15	15	184	195	206
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	4 033	43 676	43 622	43 297
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 398	81 504	83 603	85 557
Surplus/(Deficit)		264	264	264	264	264	264	264	264	264	264	264	903	3 807	2 704	3 422
Transfers recognised - capital		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 626	16 363	17 067
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	2 205	19 433	19 067	20 489
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	2 205	19 433	19 067	20 489

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Richmond(KZN227) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	3 450	805	805	805	805	805	805	805	805	805	805	11 500	12 190	12 921
Property rates - penalties and collection charges		38	38	38	38	38	38	38	38	38	38	38	332	750	750	795
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		42	42	42	42	42	42	42	42	42	42	42	41	450	447	444
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		59	59	59	59	59	59	59	59	59	59	59	84	734	734	750
Interest earned - external investments		213	213	213	213	213	213	213	213	213	213	213	1 713	4 050	1 741	1 844
Interest earned - outstanding debtors		6	6	6	6	6	6	6	6	6	6	6	6	75	75	79
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		9	9	9	9	9	9	9	9	9	9	9	9	102	102	108
Licences and permits		69	69	69	69	69	69	69	69	69	69	69	69	831	831	880
Agency services		43	43	43	43	43	43	43	43	43	43	43	43	516	517	547
Transfers recognised - operational		15 600	7 800	-	-	15 650	9 800	-	14 560	6 844	-	-	(0)	70 224	76 391	80 549
Other own revenue		38	38	38	38	38	38	38	38	38	38	38	(47)	374	603	636
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		16 116	11 766	1 321	1 321	16 971	11 121	1 321	15 881	8 165	1 321	1 321	3 053	89 606	94 381	99 553
Expenditure By Type																
Employee related costs		3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 966	40 310	43 131	46 151
Remuneration of councillors		387	387	387	387	387	387	387	387	387	387	387	386	4 642	4 920	5 215
Debt impairment		-	-	-	-	-	950	-	-	-	-	-	-	950	1 007	1 067
Depreciation and asset impairment		744	744	744	744	744	744	744	744	744	744	744	744	8 923	9 554	10 223
Finance charges		37	37	37	37	37	37	37	37	37	37	37	37	440	466	494
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		681	681	681	681	681	681	681	681	681	681	681	682	8 526	9 038	9 581
Transfers and grants		50	50	50	50	50	50	50	50	50	50	50	50	550	665	710
Other expenditure		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	33 825	28 381	28 882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 602	7 602	7 602	7 602	7 602	8 552	7 602	7 602	7 602	7 602	7 602	8 263	98 165	97 163	102 322
Surplus/(Deficit)		8 514	4 164	(6 281)	(6 281)	9 369	2 569	(6 281)	8 279	563	(6 281)	(6 281)	(5 210)	(8 560)	(2 781)	(2 769)
Transfers recognised - capital		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	-	0	33 181	17 850	18 664
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 817	7 467	(2 978)	(2 978)	12 672	5 872	(2 978)	11 582	3 866	(2 978)	(6 281)	(5 210)	24 621	15 069	15 895
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 817	7 467	(2 978)	(2 978)	12 672	5 872	(2 978)	11 582	3 866	(2 978)	(6 281)	(5 210)	24 621	15 069	15 895

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	5 485	146 441	155 278	164 595
Service charges - sanitation revenue		705	705	705	705	705	705	705	705	705	705	705	5 453	13 210	14 002	14 842
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		780	780	780	780	780	780	780	780	780	780	780	(1 500)	7 080	7 000	7 000
Interest earned - outstanding debtors		239	239	239	239	239	239	239	239	239	239	239	239	2 872	3 100	2 750
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	33 544	434 490	472 223	508 865
Other own revenue		854	854	854	854	854	854	854	854	854	854	854	(9 391)	-	-	-
Gains on disposal of PPE		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	-	-
Total Revenue (excl. capital transfers and contributions)		55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	37 163	644 093	651 603	698 052
Expenditure By Type																
Employee related costs		18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	(9 201)	191 692	202 427	214 572
Remuneration of councillors		1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	13 189	13 928	14 764
Debt impairment		3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	8 889	48 401	51 111	54 178
Depreciation and asset impairment		2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	31 800	33 581	35 596
Finance charges		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 081	14 870	15 762
Bulk purchases		8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	101 328	107 003	113 423
Other Materials		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 584	1 679
Contracted services		9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	20 420	122 915	129 798	137 586
Transfers and grants		265	265	265	265	265	265	265	265	265	265	265	13 818	16 733	17 670	18 731
Other expenditure		5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	4 695	70 606	74 560	79 035
Loss on disposal of PPE		-	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Total Expenditure		50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	52 113	612 246	646 532	685 324
Surplus/(Deficit)		4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	(14 950)	31 847	5 072	12 728
Transfers recognised - capital		12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	149 865	170 187	236 223
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	(2 461)	181 712	175 259	248 951
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	(2 461)	181 712	175 259	248 951

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 591	2 491	2 491	2 391	2 291	2 591	2 691	2 491	2 391	2 691	2 791	2 876	30 772	27 811	29 424
Property rates - penalties and collection charges		161	161	161	161	161	161	161	161	161	161	161	2 584	4 355	2 044	216
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		168	168	168	168	168	168	168	168	168	168	168	168	2 019	2 136	2 260
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	111	95	101
Interest earned - external investments		200	200	200	200	200	200	200	200	200	200	200	200	2 404	2 544	2 691
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		36	35	38	39	37	38	36	38	38	37	36	29	435	142	151
Licences and permits		131	140	130	135	129	146	153	100	186	105	100	118	1 570	445	470
Agency services		53	53	53	53	53	53	53	53	53	53	53	87	675	209	221
Transfers recognised - operational		41 626	-	-	-	31 220	-	-	-	31 220	-	-	16 339	120 404	110 101	116 487
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 616	1 616	2 829	2 995
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	375	375	397	420
Total Revenue (excl. capital transfers and contributions)		44 976	3 257	3 250	3 157	34 268	3 366	3 471	3 221	34 426	3 425	3 518	24 400	164 735	148 753	155 436
Expenditure By Type																
Employee related costs		4 323	4 423	4 323	4 323	4 423	4 323	4 553	4 453	4 753	4 453	4 953	5 058	54 355	52 024	55 631
Remuneration of councillors		721	721	721	721	721	721	721	721	721	721	721	720	8 651	9 259	9 907
Debt impairment		198	178	208	188	208	208	178	208	198	198	208	4 321	6 500	2 901	3 075
Depreciation and asset impairment		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	9 698	21 240	13 525	14 303
Finance charges		90	90	90	90	90	90	90	90	90	90	90	183	1 171	454	481
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		219	189	159	289	139	275	269	179	300	219	225	166	2 630	1 058	1 119
Contracted services		270	270	270	270	270	270	270	270	270	270	270	948	3 922	4 156	4 403
Transfers and grants		199	199	199	199	199	199	199	199	200	199	199	197	2 387	8 620	9 073
Other expenditure		5 362	5 988	6 214	6 261	7 262	7 265	5 831	6 253	6 823	7 263	6 953	2 273	73 751	36 983	81 702
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 432	13 107	13 234	13 391	14 361	14 401	13 161	13 422	14 404	14 462	14 669	23 565	174 607	128 980	179 694
Surplus/(Deficit)		32 544	(9 850)	(9 984)	(10 234)	19 907	(11 035)	(9 690)	(10 201)	20 022	(11 037)	(11 151)	835	(9 873)	19 773	(24 258)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	27 014	27 014	28 635	30 353
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 544	(9 850)	(9 984)	(10 234)	19 907	(11 035)	(9 690)	(10 201)	20 022	(11 037)	(11 151)	27 849	17 141	48 408	6 095
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	32 544	(9 850)	(9 984)	(10 234)	19 907	(11 035)	(9 690)	(10 201)	20 022	(11 037)	(11 151)	27 849	17 141	48 408	6 095

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		5 848	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	(1 234)	70 174	74 384	78 847
Property rates - penalties and collection charges		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 143	13 673	14 493	15 362
Service charges - electricity revenue		17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 916	215 025	227 926	241 602
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		622	622	622	622	622	622	622	622	622	622	622	625	7 467	7 915	8 390
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	52	52	52	52	52	52	52	52	52	52	99	673	716	759
Interest earned - external investments		172	172	172	172	172	172	172	172	172	172	172	173	2 065	2 189	2 320
Interest earned - outstanding debtors		58	58	58	58	58	58	58	58	58	58	58	62	700	742	786
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		113	6	6	6	6	6	6	6	6	6	6	1 188	1 361	1 443	1 529
Licences and permits		423	423	423	423	423	423	423	423	423	423	423	428	5 082	5 386	5 710
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		51 295	-	-	-	51 295	-	-	-	51 295	-	-	5 455	153 886	154 654	158 460
Other own revenue		259	253	253	253	253	253	253	253	253	253	253	315	3 104	3 290	3 487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 906	27 200	27 200	27 200	78 495	27 200	27 200	27 200	78 495	27 200	27 200	26 169	473 210	493 138	517 252
Expenditure By Type																
Employee related costs		10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	122 004	129 325	137 084
Remuneration of councillors		1 109	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 019	13 308	14 106	14 953
Debt impairment		859	859	859	859	859	859	859	859	859	859	859	856	10 304	10 923	11 578
Depreciation and asset impairment		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 434	65 197	69 109	73 256
Finance charges		396	390	390	390	390	390	390	390	390	390	390	457	4 753	5 039	5 341
Bulk purchases		14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 681	176 205	186 777	197 984
Other Materials		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 490	17 891	18 964	20 102
Contracted services		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 382	16 552	16 809	17 818
Transfers and grants		355	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	(6 731)	4 264	4 520	4 791
Other expenditure		5 837	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	(2 489)	70 048	74 182	78 633
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 711	43 255	43 255	43 255	43 255	43 255	43 255	43 255	43 255	43 255	43 255	26 266	500 526	529 754	561 540
Surplus/(Deficit)		36 195	(16 055)	(16 055)	(16 055)	35 240	(16 055)	(16 055)	(16 055)	35 240	(16 055)	(16 055)	(97)	(27 316)	(36 616)	(44 288)
Transfers recognised - capital		3 841	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	1 791	51 547	47 506	50 582
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 036	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	1 694	24 231	10 890	6 294
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	40 036	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	1 694	24 231	10 890	6 294

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Alfred Duma(KZN238) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		16 486	14 292	14 168	15 337	11 883	14 197	14 182	11 355	10 621	11 032	10 521	1 106	145 179	153 259	162 770
Property rates - penalties and collection charges		464	464	464	464	464	464	464	464	464	464	464	464	5 569	5 903	6 257
Service charges - electricity revenue		31 669	33 873	23 513	24 682	23 373	24 673	25 070	23 496	23 989	20 120	20 096	30 688	305 240	328 976	354 092
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 084	1 033	1 044	1 060	1 061	1 058	1 071	1 877	898	1 113	1 042	1 513	13 855	13 623	14 439
Service charges - other		57	39	53	35	47	24	37	36	47	23	33	35	465	493	523
Rental of facilities and equipment		52	55	61	78	47	63	36	50	66	62	45	69	684	725	768
Interest earned - external investments		743	834	1 112	1 087	792	964	1 536	787	1 102	634	1 116	3 503	14 210	14 129	14 192
Interest earned - outstanding debtors		201	224	271	146	222	175	212	228	237	146	243	134	2 440	2 587	2 742
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		885	885	885	885	885	885	885	885	885	885	885	885	10 619	11 256	11 932
Licences and permits		599	790	525	642	444	413	20	1 226	512	741	477	564	6 953	7 370	7 812
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 379	665	15 483	761	75 334	481	1 035	633	27 708	725	786	79 469	208 460	206 444	212 920
Other own revenue		819	819	819	819	819	819	819	819	819	819	819	1 551	10 562	12 263	12 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		58 439	53 973	58 396	45 996	115 371	44 216	45 368	41 856	67 347	36 766	36 527	119 983	724 236	757 029	801 412
Expenditure By Type																
Employee related costs		16 414	16 635	19 588	17 374	17 699	17 901	17 545	17 620	21 634	16 366	16 672	16 975	212 423	228 498	243 286
Remuneration of councillors		1 842	1 842	1 842	1 820	1 865	1 842	2 386	1 924	1 874	2 465	1 833	2 515	24 049	25 489	27 016
Debt impairment		-	-	-	-	-	10 984	-	-	-	-	-	13 626	24 610	24 478	25 787
Depreciation and asset impairment		6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	8 116	81 477	87 537	94 184
Finance charges		34	33	122	33	32	33	33	29	122	-	67	53	592	564	535
Bulk purchases		982	28 282	23 609	15 571	14 929	27 019	13 945	13 644	464	13 070	12 053	35 469	199 037	214 497	231 356
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		991	991	991	991	991	991	991	991	991	991	991	1 483	12 384	12 446	11 211
Transfers and grants		192	192	192	192	192	192	192	192	192	192	192	(804)	1 309	1 388	1 471
Other expenditure		13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	30 911	179 279	179 702	187 103
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 612	68 132	66 501	56 138	55 865	79 118	55 249	54 558	45 434	53 242	51 964	108 345	735 160	774 599	821 948
Surplus/(Deficit)		17 826	(14 159)	(8 105)	(10 142)	59 506	(34 903)	(9 882)	(12 703)	21 913	(16 476)	(15 437)	11 638	(10 924)	(17 570)	(20 536)
Transfers recognised - capital		1 398	3 694	1 598	2 376	5 891	5 521	6 150	5 112	17 026	17 026	17 026	37 534	120 353	70 999	77 166
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 224	(10 465)	(6 508)	(7 766)	65 397	(29 381)	(3 731)	(7 591)	38 939	550	1 589	49 172	109 429	53 428	56 630
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	19 224	(10 465)	(6 508)	(7 766)	65 397	(29 381)	(3 731)	(7 591)	38 939	550	1 589	49 172	109 429	53 428	56 630

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Uthukela(DC23) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	159 378	168 940	179 077
Service charges - sanitation revenue		1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	17 551	18 604	19 720
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		889	889	889	889	889	889	889	889	889	889	889	889	10 671	11 311	11 990
Interest earned - outstanding debtors		2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	28 321	30 021	31 822
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 907	144 458	4 907	4 907	4 907	74 789	4 907	4 907	74 789	4 907	4 907	4 907	338 198	363 636	394 058
Other own revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 914	2 029	2 151
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		23 060	162 611	23 060	23 060	23 060	92 942	23 060	23 060	92 942	23 060	23 060	23 060	556 033	594 540	638 817
Expenditure By Type																
Employee related costs		16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	195 150	206 859	219 270
Remuneration of councillors		546	546	546	546	546	546	546	546	546	546	546	546	6 552	6 945	7 361
Debt impairment		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 460	38 647	40 966
Depreciation and asset impairment		4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	57 676	61 137	64 805
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		492	492	492	492	492	492	492	492	492	492	492	492	5 901	6 255	6 630
Other Materials		3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	44 506	47 176	50 007
Contracted services		3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	37 412	39 657	42 036
Transfers and grants		876	876	876	876	876	876	876	876	876	876	876	876	10 512	11 143	11 812
Other expenditure		12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	154 188	162 415	171 803
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	548 356	580 233	614 690
Surplus/(Deficit)		(22 637)	116 915	(22 637)	(22 637)	(22 637)	47 245	(22 637)	(22 637)	47 245	(22 637)	(22 637)	(22 637)	7 676	14 307	24 127
Transfers recognised - capital		21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	262 691	347 398	299 651
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(746)	138 806	(746)	(746)	(746)	69 136	(746)	(746)	69 136	(746)	(746)	(746)	270 367	361 705	323 778
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(746)	138 806	(746)	(746)	(746)	69 136	(746)	(746)	69 136	(746)	(746)	(746)	270 367	361 705	323 778

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Endumeni(KZN241) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	60 073	64 278	68 778
Property rates - penalties and collection charges		580	580	580	580	580	580	580	580	580	580	580	580	6 960	7 082	7 365
Service charges - electricity revenue		9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 157	122 171	131 906
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 561	18 713	20 023	21 425
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	85	85	85	85	85	85	85	85	85	85	85	1 014	1 016	1 019
Interest earned - external investments		244	244	244	244	244	244	244	244	244	244	244	244	2 928	3 074	3 228
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		110	110	110	110	110	110	110	110	110	110	110	110	1 321	1 338	1 354
Licences and permits		379	379	379	379	379	379	379	379	379	379	379	379	4 547	4 586	4 615
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 000	-	-	-	15 000	-	-	3 000	3 214	-	-	0	43 214	42 863	46 327
Other own revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 907	1 876	1 947
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 552	17 552	17 552	17 552	32 552	17 552	17 552	20 552	20 766	17 552	17 552	17 554	253 838	268 312	287 969
Expenditure By Type																
Employee related costs		8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	6 524	98 562	104 945	110 884
Remuneration of councillors		335	335	335	335	335	335	335	335	335	335	335	335	4 023	4 305	4 563
Debt impairment		505	505	505	505	505	505	505	505	505	505	505	505	6 062	6 183	6 307
Depreciation and asset impairment		771	771	771	771	771	771	771	771	771	771	771	771	9 253	9 771	10 491
Finance charges		49	49	49	49	49	49	49	49	49	49	49	49	585	271	-
Bulk purchases		6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	76 486	84 134	92 548
Other Materials		38	38	38	38	38	38	38	38	38	38	38	47	468	403	423
Contracted services		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 800	18 295	19 316	20 505
Transfers and grants		335	335	335	335	335	335	335	335	335	335	335	335	4 024	4 316	4 618
Other expenditure		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	5 252	37 977	34 360	34 048
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	110	120
Total Expenditure		21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 993	255 735	268 115	284 507
Surplus/(Deficit)		18 303	(3 697)	(3 697)	(3 697)	11 303	(3 697)	(3 697)	(697)	(483)	(3 697)	(3 697)	(4 439)	(1 897)	197	3 462
Transfers recognised - capital		8 000	-	-	-	8 034	-	-	8 517	-	-	-	-	24 551	25 474	30 123
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 303	(3 697)	(3 697)	(3 697)	19 337	(3 697)	(3 697)	7 820	(483)	(3 697)	(3 697)	(4 439)	22 654	25 671	33 585
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 303	(3 697)	(3 697)	(3 697)	19 337	(3 697)	(3 697)	7 820	(483)	(3 697)	(3 697)	(4 439)	22 654	25 671	33 585

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nquthu(KZN242) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	7 100	22 719	23 968	25 239
Property rates - penalties and collection charges		52	52	52	52	52	52	52	52	52	52	39	65	625	659	694
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	19 000	19 000	21 329	23 944
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	2 456	2 456	2 591	2 728
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		45	45	45	45	45	45	45	45	45	45	45	45	540	535	567
Interest earned - external investments		791	931	936	865	869	763	935	940	840	809	983	988	10 652	11 237	11 833
Interest earned - outstanding debtors		34	34	34	34	34	34	34	34	34	34	34	34	412	435	458
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		22	22	22	22	22	22	22	22	22	22	22	22	260	276	292
Licences and permits		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 137	617	-	1 566	36 933	-	-	240	26 491	-	-	(45)	114 939	120 181	126 030
Other own revenue		70	21	69	39	70	69	43	38	66	33	20	64	603	569	476
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 622	3 193	2 629	4 093	39 495	2 455	2 602	2 841	29 019	2 465	2 613	29 778	172 806	182 417	192 936
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	52 999	52 999	55 909	58 869
Remuneration of councillors		713	806	806	806	806	806	1 209	1 209	1 209	1 209	1 209	(100)	10 688	11 276	11 873
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 200	9 200	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	6	6	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	21 105	21 105	22 371	23 713
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 035	1 035	1 097	1 163
Contracted services		958	708	608	819	719	819	751	851	751	851	751	851	9 437	10 315	12 960
Transfers and grants		275	275	275	275	275	275	275	275	275	275	275	275	3 300	3 498	3 708
Other expenditure		600	406	1 267	401	282	1 183	300	166	1 225	195	293	43 374	49 692	62 151	66 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 545	2 194	2 955	2 301	2 082	3 083	2 535	2 501	3 461	2 531	2 528	129 745	158 462	166 617	178 717
Surplus/(Deficit)		49 076	998	(327)	1 792	37 413	(627)	66	340	25 558	(65)	85	(99 967)	14 344	15 800	14 219
Transfers recognised - capital		5 118	3 605	4 442	4 087	1 804	7 785	12 557	14 940	14 407	8 335	7 000	(27 690)	56 389	63 948	63 865
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		54 194	4 603	4 115	5 879	39 218	7 157	12 623	15 280	39 965	8 270	7 085	(127 657)	70 733	79 748	78 084
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	54 194	4 603	4 115	5 879	39 218	7 157	12 623	15 280	39 965	8 270	7 085	(127 657)	70 733	79 748	78 084

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msinga(KZN244) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	10 466	10 466	11 094	11 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	177	177	186	195
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	281	281	298	316
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 848	1 848	1 959	2 077
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	160 715	160 715	166 232	173 051
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	51	51	54	57
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	173 539	173 539	179 823	187 455
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	35 268	35 268	37 017	39 257
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	11 165	11 165	8 326	8 992
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 620	1 750
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	23 600	23 600	26 366	27 752
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	5 074	5 074	6 547	6 875
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	1 300	1 300	1 365	1 433
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	105 711	105 711	117 302	117 536
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	183 619	183 619	198 543	203 594
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(10 080)	(10 080)	(18 720)	(16 139)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	35 800	35 800	38 261	40 322
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	25 720	25 720	19 541	24 183
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	25 720	25 720	19 541	24 183

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umvoti(KZN245) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	34 046	36 705	38 834
Property rates - penalties and collection charges		122	122	122	122	122	122	122	122	122	122	122	121	1 461	1 545	1 635
Service charges - electricity revenue		6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	72 057	76 237	80 658
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		672	672	672	672	672	672	672	672	672	672	672	672	8 065	8 541	9 010
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		372	372	372	372	372	372	372	372	372	372	372	372	4 458	4 717	4 990
Interest earned - external investments		133	133	133	133	133	133	133	133	133	133	133	133	1 590	1 682	1 780
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		20	20	20	20	20	20	20	20	20	20	20	20	244	258	273
Licences and permits		190	190	190	190	190	190	190	190	190	190	190	190	2 281	2 413	2 553
Agency services		102	102	102	102	102	102	102	102	102	102	102	102	1 219	1 290	1 365
Transfers recognised - operational		10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	131 543	141 664	140 890
Other own revenue		137	137	137	137	137	137	137	137	137	137	137	137	1 639	1 734	1 835
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	258 603	276 786	283 824
Expenditure By Type																
Employee related costs		8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	99 299	97 842	113 494
Remuneration of councillors		753	753	753	753	753	753	753	753	753	753	753	752	9 031	10 028	10 709
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 100	2 100	2 394	2 729
Depreciation and asset impairment		2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	24 375	25 792	27 291
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 009	1 009	1 068	1 130
Bulk purchases		4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 216	50 585	54 632	59 003
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		660	660	660	660	660	660	660	660	660	660	660	660	7 922	9 568	10 077
Transfers and grants		97	97	97	97	97	97	97	97	97	97	97	96	1 159	1 223	1 291
Other expenditure		2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	35 321	36 592	38 915
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	22 083	230 801	239 138	264 640
Surplus/(Deficit)		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	(534)	27 802	37 648	19 184
Transfers recognised - capital		2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	26 311	30 444	32 020
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	1 659	54 113	68 092	51 204
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	1 659	54 113	68 092	51 204

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinyathi(DC24) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	39 569	42 022	44 501
Service charges - sanitation revenue		964	964	964	964	964	964	964	964	964	964	964	964	11 571	12 288	13 013
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	53	53	53	53	53	53	53	53	53	53	73	660	678	718
Interest earned - external investments		578	578	578	578	578	578	578	578	578	578	578	578	6 934	7 364	7 799
Interest earned - outstanding debtors		916	916	916	916	916	916	916	916	916	916	916	916	10 987	11 669	12 357
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		107 429	-	-	-	94 001	-	-	-	67 143	-	-	-	268 573	296 741	322 788
Other own revenue		26	26	26	26	26	26	26	26	26	26	26	26	307	326	345
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 265	5 834	5 834	5 834	99 834	5 834	5 834	5 834	72 977	5 834	5 834	5 854	338 601	371 088	401 522
Expenditure By Type																
Employee related costs		10 326	10 721	10 721	10 721	10 721	10 721	10 721	10 721	10 721	10 721	10 721	6 377	123 908	147 425	157 546
Remuneration of councillors		373	360	360	360	360	360	360	360	360	360	360	497	4 474	4 576	4 841
Debt impairment		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	35 115	37 151	39 306
Depreciation and asset impairment		4 837	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 991	58 044	61 446	65 072
Finance charges		50	50	50	50	50	50	50	50	50	50	50	50	601	187	87
Bulk purchases		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	19 116	20 244
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	60 306	64 133	93 563
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 825	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	11 045	93 900	103 198	110 371
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 862	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 413	394 348	437 233	491 030
Surplus/(Deficit)		80 403	(27 073)	(27 073)	(27 073)	66 927	(27 073)	(27 073)	(27 073)	40 070	(27 073)	(27 073)	(26 559)	(55 747)	(66 144)	(89 508)
Transfers recognised - capital		31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	373 735	417 476	463 859
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		146	142	142	142	142	142	142	142	142	142	142	192	1 758	-	-
Surplus/(Deficit) after capital transfers and contributions		111 694	4 213	4 213	4 213	98 214	4 213	4 213	4 213	71 356	4 213	4 213	4 778	319 746	351 332	374 351
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	111 694	4 213	4 213	4 213	98 214	4 213	4 213	4 213	71 356	4 213	4 213	4 778	319 746	351 332	374 351

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN252) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	256 072	275 348	294 623
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	712 968	787 157	873 902
Service charges - water revenue		15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	184 732	194 598	208 244
Service charges - sanitation revenue		8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	102 873	110 090	117 805
Service charges - refuse revenue		6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	83 421	89 260	98 187
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		611	611	611	611	611	611	611	611	611	611	611	611	7 326	8 059	8 865
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	10 337	11 370
Interest earned - outstanding debtors		508	508	508	508	508	508	508	508	508	508	508	508	6 099	6 897	7 587
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		638	638	638	638	638	638	638	638	638	638	638	638	7 660	6 226	6 849
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	15
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		186 650	-	14 158	-	62 505	-	-	62 125	-	-	-	(0)	325 438	314 600	321 688
Other own revenue		1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	19 072	20 944	23 003
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		302 003	115 353	129 511	115 353	177 858	115 353	115 353	177 478	115 353	115 353	115 353	115 353	1 709 674	1 823 529	1 972 136
Expenditure By Type																
Employee related costs		39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	476 620	491 036	525 500
Remuneration of councillors		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 023	22 076	23 458
Debt impairment		5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	61 007	65 277	69 847
Depreciation and asset impairment		27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	330 121	346 627	363 958
Finance charges		5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	61 899	56 347	53 785
Bulk purchases		48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	577 973	620 753	666 789
Other Materials		255	255	255	255	255	255	255	255	255	255	255	255	3 061	3 942	4 139
Contracted services		4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	52 490	56 163	58 768
Transfers and grants		8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	96 098	102 200	108 292
Other expenditure		22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	275 438	283 089	295 224
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	1 955 731	2 047 511	2 169 759
Surplus/(Deficit)		139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eMdlalngeni(KZN253) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 249	15 032	15 904	16 826
Property rates - penalties and collection charges		233	233	233	233	233	233	233	233	233	233	233	235	2 798	2 960	3 132
Service charges - electricity revenue		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	(1 518)	14 751	15 607	16 512
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		140	140	140	140	140	140	140	140	140	140	140	47	1 587	1 679	1 776
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		166	166	166	166	166	166	166	166	166	166	166	367	2 193	2 320	2 754
Interest earned - external investments		130	130	130	130	130	130	130	130	130	130	130	124	1 554	1 644	1 739
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		29	29	29	29	29	29	29	29	29	29	29	33	352	372	394
Licences and permits		119	119	119	119	119	119	119	119	119	119	119	118	1 427	1 510	1 598
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	(5 878)	28 376	29 240	30 190
Other own revenue		573	573	573	573	573	573	573	573	573	573	573	662	6 965	7 569	8 008
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	(4 561)	75 035	78 805	82 930
Expenditure By Type																
Employee related costs		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	(962)	26 659	28 004	29 587
Remuneration of councillors		251	251	251	251	251	251	251	251	251	251	251	252	3 013	3 188	3 373
Debt impairment		209	209	209	209	209	209	209	209	209	209	209	117	2 416	2 556	2 704
Depreciation and asset impairment		484	484	484	484	484	484	484	484	484	484	484	484	5 808	5 731	5 439
Finance charges		8	8	8	8	8	8	8	8	8	8	8	13	101	107	113
Bulk purchases		1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	858	12 199	12 906	13 655
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		133	133	133	133	133	133	133	133	133	133	133	(363)	1 100	1 164	1 231
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	(2 590)	22 039	21 502	21 933
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	(2 191)	73 335	75 158	78 036
Surplus/(Deficit)		370	370	370	370	370	370	370	370	370	370	370	(2 370)	1 700	3 647	4 894
Transfers recognised - capital		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	10 490	26 913	19 454	24 730
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	8 120	28 613	23 101	29 624
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	8 120	28 613	23 101	29 624

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dannhauser(KZN254) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 469	17 617	18 657	19 688
Property rates - penalties and collection charges		14	14	14	14	14	14	14	14	14	14	14	14	169	178	187
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		87	87	87	87	87	87	87	87	87	87	87	87	1 048	1 111	1 170
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	210	221	341
Interest earned - external investments		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 162	3 333
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		29	29	29	29	29	29	29	29	29	29	29	29	350	369	389
Licences and permits		104	104	104	104	104	104	104	104	104	104	104	103	1 246	1 346	1 418
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	79 376	79 376	83 251	87 105
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	23 847	23 847	33 263	34 968
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	105 193	126 863	141 558	148 598
Expenditure By Type																
Employee related costs		2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	34 075	36 244	38 569
Remuneration of councillors		660	660	660	660	660	660	660	660	660	660	660	660	7 925	8 376	8 838
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 935	8 371
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		482	482	482	482	482	482	482	482	482	482	482	481	5 780	6 113	6 449
Contracted services		679	679	679	679	679	679	679	679	679	679	679	679	8 147	8 620	9 094
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	35 818	39 153	41 303
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	99 245	106 441	112 625
Surplus/(Deficit)		(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	96 872	27 619	35 117	35 974
Transfers recognised - capital		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 767	22 199	23 265
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	29 586	16 452	17 511
Surplus/(Deficit) after capital transfers and contributions		(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	98 686	78 971	73 767	76 750
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	98 686	78 971	73 767	76 750

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Amajuba(DC25) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 284	20 672	21 892
Service charges - sanitation revenue		282	282	282	282	282	282	282	282	282	282	282	282	3 382	3 626	3 840
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	858	908
Interest earned - outstanding debtors		202	202	202	202	202	202	202	202	202	202	202	202	2 423	2 597	2 751
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	133 598	142 973	153 193
Other own revenue		175	175	175	175	175	175	175	175	175	175	175	175	2 095	2 288	2 414
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	161 781	173 214	185 197
Expenditure By Type																
Employee related costs		6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	78 897	84 578	89 568
Remuneration of councillors		431	431	431	431	431	431	431	431	431	431	431	431	5 174	5 546	5 874
Debt impairment		485	485	485	485	485	485	485	485	485	485	485	485	5 820	6 239	6 607
Depreciation and asset impairment		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 367	28 265	28 933
Finance charges		63	63	63	63	63	63	63	63	63	63	63	63	762	816	865
Bulk purchases		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 440	22 705
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		863	863	863	863	863	863	863	863	863	863	863	863	10 350	11 807	14 818
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	24 799	28 117	29 675
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	172 169	186 810	199 045
Surplus/(Deficit)		(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(10 388)	(13 596)	(13 848)
Transfers recognised - capital		7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(10 388)	(13 596)	(13 848)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(10 388)	(13 596)	(13 848)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eDumbe(KZN261) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	2 451	18 408	19 347	20 295
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 337	25 515	27 556	28 906
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		487	487	487	487	487	487	487	487	487	487	487	487	5 838	6 136	6 437
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		143	143	143	143	143	143	143	143	143	143	143	143	1 710	1 813	1 920
Interest earned - external investments		34	34	34	34	34	34	34	34	34	34	34	34	402	423	443
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		159	159	159	159	159	159	159	159	159	159	159	216	1 962	2 062	2 163
Licences and permits		86	86	86	86	86	86	86	86	86	86	86	117	1 067	1 121	1 176
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 886	1 825	-	-	15 665	5 222	2 000	2 000	15 061	-	-	-	62 659	65 324	68 710
Other own revenue		982	982	982	982	982	982	982	982	982	982	982	434	11 236	1 299	1 363
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		26 334	7 272	5 447	5 447	21 112	10 669	7 447	7 447	20 509	5 447	5 447	6 217	128 798	125 082	131 414
Expenditure By Type																
Employee related costs		3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	4 012	45 887	49 099	52 536
Remuneration of councillors		413	413	413	413	413	413	413	413	413	413	413	413	4 951	5 298	5 668
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		283	283	283	283	283	283	283	283	283	283	283	504	3 621	3 766	3 916
Finance charges		7	7	7	7	7	7	7	7	7	7	7	7	-	-	-
Bulk purchases		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	18 720	19 469
Other Materials		567	567	567	567	567	567	567	567	567	567	567	397	6 630	6 084	6 327
Contracted services		395	395	395	395	395	395	395	395	395	395	395	395	4 740	4 930	5 127
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	250	250	260	270
Other expenditure		3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	4 818	43 120	36 147	36 552
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	12 294	127 198	124 303	129 865
Surplus/(Deficit)		15 888	(3 173)	(4 998)	(4 998)	10 666	223	(2 998)	(2 998)	10 063	(4 998)	(4 998)	(6 077)	1 600	779	1 548
Transfers recognised - capital		11 870	-	-	-	10 620	-	-	-	11 870	-	-	-	34 360	38 465	33 252
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 758	(3 173)	(4 998)	(4 998)	21 286	223	(2 998)	(2 998)	21 933	(4 998)	(4 998)	(6 077)	35 960	39 244	34 801
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	27 758	(3 173)	(4 998)	(4 998)	21 286	223	(2 998)	(2 998)	21 933	(4 998)	(4 998)	(6 077)	35 960	39 244	34 801

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uPhongolo(KZN262) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	26 162	27 784	29 423
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	36 402	39 314	42 459
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		751	751	751	751	751	751	751	751	751	751	751	751	9 010	9 731	10 510
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	60	674	716	758
Interest earned - external investments		163	163	163	163	163	163	163	163	163	163	163	174	1 968	2 090	2 214
Interest earned - outstanding debtors		452	452	452	452	452	452	452	452	452	452	452	483	5 458	5 796	6 138
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		37	37	37	37	37	37	37	37	37	37	37	39	441	469	496
Licences and permits		133	133	133	133	133	133	133	133	133	133	133	143	1 611	1 710	1 811
Agency services		67	67	67	67	67	67	67	67	67	67	67	71	806	856	907
Transfers recognised - operational		43 885	-	-	-	35 109	-	-	-	26 332	-	-	-	105 326	109 254	115 526
Other own revenue		86	86	86	86	86	86	86	86	86	86	86	92	1 041	1 105	1 170
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 844	6 959	6 959	6 959	42 068	6 959	6 959	6 959	33 291	6 959	6 959	7 026	188 899	198 826	211 413
Expenditure By Type																
Employee related costs		5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	66 760	71 300	76 148
Remuneration of councillors		690	690	690	690	690	690	690	690	690	690	690	690	8 277	8 773	9 299
Debt impairment		836	836	836	836	836	836	836	836	836	836	836	892	10 084	10 302	9 460
Depreciation and asset impairment		734	734	734	734	734	734	734	734	734	734	734	734	8 803	8 333	7 833
Finance charges		92	92	92	92	92	92	92	92	92	92	92	92	1 106	1 204	1 336
Bulk purchases		2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	27 021	29 145	31 436
Other Materials		978	978	978	978	978	978	978	978	978	978	978	1 036	11 798	12 522	16 880
Contracted services		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 109	18 075	19 141
Transfers and grants		412	412	412	412	412	412	412	412	412	412	412	412	4 948	4 895	5 336
Other expenditure		3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 525	40 844	42 670	43 550
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 622	196 749	207 220	220 420
Surplus/(Deficit)		34 469	(9 416)	(9 416)	(9 416)	25 693	(9 416)	(9 416)	(9 416)	16 916	(9 416)	(9 416)	(9 596)	(7 850)	(8 393)	(9 006)
Transfers recognised - capital		29 546	6 861	-	-	18 993	-	-	-	10 240	-	-	-	65 640	40 460	43 867
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		64 015	(2 555)	(9 416)	(9 416)	44 686	(9 416)	(9 416)	(9 416)	27 156	(9 416)	(9 416)	(9 596)	57 790	32 067	34 861
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	64 015	(2 555)	(9 416)	(9 416)	44 686	(9 416)	(9 416)	(9 416)	27 156	(9 416)	(9 416)	(9 596)	57 790	32 067	34 861

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 602	64 184	68 163	72 185
Property rates - penalties and collection charges		178	178	178	178	178	178	178	178	178	178	178	178	64	68	72
Service charges - electricity revenue		15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	11 230	177 587	194 141	212 241
Service charges - water revenue		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	1 351	40 519	44 570	49 027
Service charges - sanitation revenue		2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	26 428	29 070	31 977
Service charges - refuse revenue		1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	19 496	21 446	23 591
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		122	122	122	122	122	122	122	122	122	122	122	122	1 061	1 127	1 193
Interest earned - external investments		163	163	163	163	163	163	163	163	163	163	163	163	1 956	2 077	2 200
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		143	143	143	143	143	143	143	143	143	143	143	143	1 599	1 695	1 797
Licences and permits		381	381	381	381	381	381	381	381	381	381	381	298	4 493	4 767	5 051
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 863	-	-	-	34 863	-	-	-	34 863	-	-	(0)	118 289	125 176	133 334
Other own revenue		185	185	185	185	185	185	185	185	185	185	185	185	1 118	1 188	1 405
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		73 963	29 101	29 101	29 101	63 963	29 101	29 101	29 101	63 964	29 101	29 101	23 099	456 794	493 489	534 072
Expenditure By Type																
Employee related costs		12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 676	151 944	152 997	163 564
Remuneration of councillors		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 620	17 817	19 046
Debt impairment		-	-	1 865	-	-	1 865	-	-	1 865	-	-	1 866	7 461	7 924	8 392
Depreciation and asset impairment		9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	110 958	117 838	124 790
Finance charges		-	-	-	-	-	-	-	-	-	-	-	959	-	-	-
Bulk purchases		20 000	20 000	11 001	11 001	11 001	11 001	11 001	11 001	11 001	11 001	11 001	20 000	159 013	177 888	197 648
Other Materials		2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	5 550	29 659	31 775	33 827
Contracted services		8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	11 899	103 839	108 102	112 496
Transfers and grants		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 437	17 217	19 227	20 516
Other expenditure		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	3 846	48 904	59 922	64 219
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		59 286	59 286	52 152	50 287	50 287	52 152	50 287	50 287	52 152	50 287	50 287	68 864	645 615	693 489	744 497
Surplus/(Deficit)		14 678	(30 185)	(23 052)	(21 187)	13 676	(23 052)	(21 187)	(21 187)	11 811	(21 187)	(21 187)	(45 764)	(188 821)	(200 001)	(210 425)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	56 078	59 028	61 134
Contributions recognised - capital		18 359	-	-	-	18 359	-	-	-	18 359	-	-	0	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 037	(30 185)	(23 052)	(21 187)	32 035	(23 052)	(21 187)	(21 187)	30 171	(21 187)	(21 187)	(45 764)	(132 743)	(140 973)	(149 291)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	33 037	(30 185)	(23 052)	(21 187)	32 035	(23 052)	(21 187)	(21 187)	30 171	(21 187)	(21 187)	(45 764)	(132 743)	(140 973)	(149 291)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nongoma(KZN265) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 939	22 195	23 527
Property rates - penalties and collection charges		234	234	234	234	234	234	234	234	234	234	234	234	2 810	2 979	3 158
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		149	149	149	149	149	149	149	149	149	149	149	149	1 790	1 901	2 013
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	122	130	138
Interest earned - external investments		143	143	143	143	143	143	143	143	143	143	143	144	1 720	1 827	1 935
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	24	24	24	24	24	24	24	24	24	24	23	282	299	317
Licences and permits		60	60	60	60	60	60	60	60	60	60	60	60	715	760	804
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 493	-	276	-	40 376	-	-	276	40 349	-	-	992	124 761	131 270	137 796
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	34	410	436	461
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 892	2 399	2 675	2 399	42 775	2 399	2 399	2 675	42 748	2 399	2 399	3 392	153 549	161 796	170 148
Expenditure By Type																
Employee related costs		5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	65 755	70 725	74 003
Remuneration of councillors		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 059	12 716	13 478	14 287
Debt impairment		147	147	147	147	147	147	147	147	147	147	147	147	1 760	1 859	1 963
Depreciation and asset impairment		846	846	846	846	846	846	846	846	846	846	846	845	10 151	10 908	11 680
Finance charges		50	48	46	44	42	40	38	37	36	35	34	32	482	391	292
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	17 795	18 620	19 465
Transfers and grants		18	18	18	18	18	18	18	18	18	18	18	18	217	167	177
Other expenditure		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 251	39 023	41 442	43 885
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 335	12 333	12 331	12 329	12 327	12 325	12 323	12 322	12 321	12 320	12 319	12 315	147 899	157 590	165 753
Surplus/(Deficit)		32 557	(9 934)	(9 656)	(9 930)	30 448	(9 926)	(9 924)	(9 647)	30 427	(9 921)	(9 920)	(8 923)	5 651	4 206	4 395
Transfers recognised - capital		14 806	-	-	14 806	-	-	-	-	14 806	-	-	-	44 417	44 567	49 276
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 363	(9 934)	(9 656)	4 876	30 448	(9 926)	(9 924)	(9 647)	45 233	(9 921)	(9 920)	(8 923)	50 068	48 773	53 671
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	47 363	(9 934)	(9 656)	4 876	30 448	(9 926)	(9 924)	(9 647)	45 233	(9 921)	(9 920)	(8 923)	50 068	48 773	53 671

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ulundi(KZN266) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 239	34 000	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	(978)	55 412	58 847	62 319
Property rates - penalties and collection charges		132	132	132	132	132	132	132	132	132	132	132	141	1 593	1 692	1 792
Service charges - electricity revenue		-	26 000	-	-	-	-	-	-	-	-	-	93 186	119 186	129 449	137 086
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		468	1 260	468	468	468	468	468	468	468	468	468	899	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	6 839	7 263	7 692
Rental of facilities and equipment		125	125	125	125	125	125	125	125	125	125	125	136	1 511	1 605	1 699
Interest earned - external investments		34	250	34	34	220	34	34	34	220	34	34	34	1 000	1 062	1 125
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		333	333	333	333	333	333	333	333	333	333	333	337	4 000	4 248	4 499
Licences and permits		258	258	258	258	258	258	258	258	258	258	258	262	3 100	3 292	3 486
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 000	-	-	-	26 363	-	-	26 363	-	-	-	13 438	29 146	18 278	13 592
Other own revenue		496	496	496	496	496	496	496	496	496	496	496	496	5 947	6 316	6 689
Gains on disposal of PPE		-	-	-	-	1 000	-	-	-	-	-	-	-	1 000	1 062	1 125
Total Revenue (excl. capital transfers and contributions)		67 085	62 854	4 085	4 085	31 634	4 085	4 085	30 448	4 271	4 085	4 085	107 951	228 734	233 114	241 103
Expenditure By Type																
Employee related costs		8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	17 907	107 062	113 699	120 408
Remuneration of councillors		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	3 315	14 953	15 880	16 817
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 145	2 145	2 278	2 412
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	71 329	71 329	74 690	79 096
Finance charges		15	15	15	15	15	15	15	15	15	15	15	35	200	212	225
Bulk purchases		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	63 720	67 479
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	(106 318)	38 574	40 966	43 383
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 599	31 067	31 181	33 021
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	(3 988)	325 330	342 626	362 842
Surplus/(Deficit)		37 147	32 916	(25 853)	(25 853)	1 696	(25 853)	(25 853)	510	(25 667)	(25 853)	(25 853)	111 939	(96 596)	(109 512)	(121 740)
Transfers recognised - capital		34 831	-	-	-	9 831	-	-	-	9 831	-	-	(0)	29 492	31 570	33 217
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		71 978	32 916	(25 853)	(25 853)	11 526	(25 853)	(25 853)	510	(15 836)	(25 853)	(25 853)	111 939	(67 104)	(77 942)	(88 523)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	71 978	32 916	(25 853)	(25 853)	11 526	(25 853)	(25 853)	510	(15 836)	(25 853)	(25 853)	111 939	(67 104)	(77 942)	(88 523)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Zululand(DC26) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 851	14 765	15 636
Service charges - sanitation revenue		448	448	448	448	448	448	448	448	448	448	448	448	5 380	5 713	6 050
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	88	93	99
Interest earned - external investments		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 124
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	355 019	384 863	417 994
Other own revenue		7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	87 708	83 632	57 124
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	464 045	491 066	499 027
Expenditure By Type																
Employee related costs		12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	153 508	169 486	194 055
Remuneration of councillors		533	533	533	533	533	533	533	533	533	533	533	533	6 401	6 766	7 151
Debt impairment		300	300	300	300	300	300	300	300	300	300	300	300	3 594	3 817	4 042
Depreciation and asset impairment		3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	45 761	48 598	51 125
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	79 865	84 743	87 178
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	47 699	50 631	53 516
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	125 517	127 025	101 960
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	462 345	491 066	499 027
Surplus/(Deficit)		142	142	142	142	142	142	142	142	142	142	142	142	1 700	-	(0)
Transfers recognised - capital		36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	437 625	431 685	379 347
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	439 325	431 685	379 347
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	439 325	431 685	379 347

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	5 670	21 434	22 592	23 812
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		160	160	160	160	160	160	160	160	160	160	160	160	1 922	2 026	2 135
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20	20	20	20	20	20	20	20	20	20	20	20	243	256	270
Interest earned - external investments		495	495	495	495	495	495	495	495	495	495	495	495	5 942	6 263	6 601
Interest earned - outstanding debtors		50	50	50	50	50	50	50	50	50	50	50	(342)	212	223	235
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		160	160	160	160	160	160	160	160	160	160	160	160	1 915	2 026	2 144
Licences and permits		340	340	340	340	340	340	340	340	340	340	340	340	4 083	4 303	4 535
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 038	-	-	32 038	-	-	-	-	32 038	-	-	32 038	128 152	137 342	146 795
Other own revenue		23	23	23	23	23	23	23	23	23	23	23	23	280	295	311
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 720	2 682	2 682	34 720	2 682	2 682	2 682	2 682	34 720	2 682	2 682	38 564	164 183	175 326	186 838
Expenditure By Type																
Employee related costs		3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	47 269	51 524	56 161
Remuneration of councillors		860	860	860	860	860	860	860	860	860	860	860	860	10 322	10 920	11 554
Debt impairment		-	-	5 583	-	-	5 583	-	-	5 583	-	-	5 582	22 330	2 700	2 600
Depreciation and asset impairment		-	-	3 544	-	-	3 544	-	-	3 544	-	-	3 544	14 175	14 941	15 748
Finance charges		23	-	-	-	-	-	-	-	-	-	-	248	271	287	303
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 782	24 705	26 112
Contracted services		472	472	472	473	473	473	473	473	473	473	473	464	5 658	5 986	6 333
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	6 952	87 744	93 649	102 503
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 620	14 597	23 724	14 598	14 598	23 725	14 598	14 598	23 725	14 598	14 598	23 570	211 551	204 712	221 314
Surplus/(Deficit)		20 100	(11 915)	(21 041)	20 122	(11 916)	(21 042)	(11 916)	(11 916)	10 996	(11 916)	(11 916)	14 994	(47 368)	(29 386)	(34 476)
Transfers recognised - capital		4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	53 325	50 692	55 594
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 544	(7 471)	(16 598)	24 566	(7 472)	(16 599)	(7 472)	(7 472)	15 439	(7 472)	(7 472)	19 438	5 957	21 306	21 118
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	24 544	(7 471)	(16 598)	24 566	(7 472)	(16 599)	(7 472)	(7 472)	15 439	(7 472)	(7 472)	19 438	5 957	21 306	21 118

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Jozini(KZN272) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		14 605	995	995	995	995	995	995	995	995	995	995	995	25 552	27 136	28 737
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 991	3 168
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	79	79	79	79	79	79	79	79	79	79	79	950	1 009	1 069
Interest earned - external investments		148	148	148	148	148	148	148	148	148	148	148	148	1 770	1 880	1 991
Interest earned - outstanding debtors		577	577	577	577	577	577	577	577	577	577	577	577	6 922	7 351	7 785
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		28	28	28	28	28	28	28	28	28	28	28	28	341	362	383
Licences and permits		86	86	86	86	86	86	86	86	86	86	86	86	1 036	1 100	1 165
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 008	-	-	-	47 008	-	-	-	47 008	-	-	-	141 024	147 818	156 101
Other own revenue		65	65	65	65	65	65	65	65	65	65	65	65	777	823	871
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		62 831	2 213	2 213	2 213	49 221	2 213	2 213	2 213	49 221	2 213	2 213	2 213	181 189	190 471	201 270
Expenditure By Type																
Employee related costs		3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	21 832	64 174	68 153	72 174
Remuneration of councillors		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	582	12 182	12 937	13 700
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	11 000	11 000	12 000	12 500
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 372	10 372	11 188	12 199
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		362	362	362	362	362	362	362	362	362	362	362	(937)	3 042	3 231	3 421
Transfers and grants		14	14	14	14	14	14	14	14	14	14	14	14	162	172	182
Other expenditure		7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	8 966	93 277	98 837	104 669
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	51 827	194 209	206 518	218 845
Surplus/(Deficit)		49 887	(10 731)	(10 731)	(10 731)	36 277	(10 731)	(10 731)	(10 731)	36 277	(10 731)	(10 731)	(49 614)	(13 020)	(16 047)	(17 575)
Transfers recognised - capital		17 896	-	-	-	17 896	-	-	-	17 896	-	-	2 700	56 389	53 231	58 291
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		67 783	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(46 914)	43 369	37 184	40 716
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	67 783	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(46 914)	43 369	37 184	40 716

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 455	31 978	33 577
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		338	338	338	338	338	338	338	338	338	338	338	338	4 051	4 253	4 466
Service charges - other		163	163	163	163	163	163	163	163	163	163	163	163	1 961	2 059	2 162
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	206	216	227
Interest earned - external investments		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 675	3 859
Interest earned - outstanding debtors		609	609	609	609	609	609	609	609	609	609	609	609	7 302	7 667	8 051
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		113	113	113	113	113	113	113	113	113	113	113	113	1 356	1 424	1 495
Licences and permits		278	278	278	278	278	278	278	278	278	278	278	278	3 336	3 503	3 678
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 613	-	-	-	42 613	-	-	-	42 613	-	-	-	127 839	140 761	148 868
Other own revenue		37	37	37	37	37	37	37	37	37	37	37	37	445	468	491
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 997	4 384	4 384	4 384	46 997	4 384	4 384	4 384	46 997	4 384	4 384	4 384	180 452	196 004	206 873
Expenditure By Type																
Employee related costs		4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 118	48 318	50 611	53 124
Remuneration of councillors		935	935	935	935	935	935	935	935	935	935	935	935	11 219	11 780	12 369
Debt impairment		760	760	760	760	760	760	760	760	760	760	760	760	9 124	9 581	10 060
Depreciation and asset impairment		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 500	19 425	20 396
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 330	16 279	17 018
Contracted services		1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	18 817	19 758	20 746
Transfers and grants		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Other expenditure		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 735	35 442	37 212
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 291	158 395	163 243	171 311
Surplus/(Deficit)		33 806	(8 807)	(8 807)	(8 807)	33 806	(8 807)	(8 807)	(8 807)	33 806	(8 807)	(8 807)	(8 907)	22 057	32 761	35 563
Transfers recognised - capital		3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	42 788	48 820	42 435
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 341)	64 845	81 581	77 997
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 341)	64 845	81 581	77 997

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	13 960	14 842	15 779
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		154	154	154	154	154	154	154	154	154	154	154	154	1 849	1 962	2 081
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	358	386	416
Interest earned - external investments		86	86	86	86	86	86	86	86	86	86	86	86	1 037	1 118	1 203
Interest earned - outstanding debtors		148	148	148	148	148	148	148	148	148	148	148	142	1 778	1 880	1 994
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		161	161	161	161	161	161	161	161	161	161	161	161	1 930	2 048	2 173
Licences and permits		202	202	202	202	202	202	202	202	202	202	202	202	2 425	2 603	2 795
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 359	-	-	-	40 359	-	-	-	40 449	-	-	(3 000)	121 168	119 401	113 938
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	98	477	507	541
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		42 338	1 979	1 979	1 979	42 338	1 979	1 979	1 979	42 428	1 979	1 979	(963)	144 982	144 746	140 919
Expenditure By Type																
Employee related costs		3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	45 729	49 321	53 194
Remuneration of councillors		565	565	565	565	565	565	565	565	565	565	565	564	6 776	7 310	7 886
Debt impairment		398	398	398	398	398	398	398	398	398	398	398	398	4 773	5 113	5 262
Depreciation and asset impairment		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 011	12 125	12 949	14 116
Finance charges		29	29	29	29	29	29	29	29	29	29	29	29	350	220	210
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 740	5 999
Contracted services		872	872	872	872	872	872	872	872	872	872	872	872	10 464	11 127	10 833
Transfers and grants		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 810	23 850	20 893
Other expenditure		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	(1 549)	35 826	28 255	25 567
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	7 329	142 353	143 886	143 960
Surplus/(Deficit)		30 475	(9 884)	(9 884)	(9 884)	30 475	(9 884)	(9 884)	(9 884)	30 565	(9 884)	(9 884)	(8 292)	2 629	860	(3 041)
Transfers recognised - capital		1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	23 800	21 780	22 820
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 459	(7 901)	(7 901)	(7 901)	32 459	(7 901)	(7 901)	(7 901)	32 549	(7 901)	(7 901)	(6 308)	26 429	22 640	19 779
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	32 459	(7 901)	(7 901)	(7 901)	32 459	(7 901)	(7 901)	(7 901)	32 549	(7 901)	(7 901)	(6 308)	26 429	22 640	19 779

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		421	421	421	421	421	421	421	421	421	421	421	421	5 047	5 340	5 650
Service charges - water revenue		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 104	32 908	34 817
Service charges - sanitation revenue		43	43	43	43	43	43	43	43	43	43	43	43	516	546	578
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	94	99	105
Interest earned - external investments		314	314	314	314	314	314	314	314	314	314	314	314	3 772	3 991	4 222
Interest earned - outstanding debtors		416	416	416	416	416	416	416	416	416	416	416	416	4 995	5 548	6 408
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		102 229	-	-	-	102 229	-	-	-	102 229	-	-	1 293	307 981	335 978	375 692
Other own revenue		2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	27 280	28 970	30 680
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 297	6 067	6 067	6 067	108 297	6 067	6 067	6 067	108 297	6 067	6 067	7 361	380 789	413 380	458 152
Expenditure By Type																
Employee related costs		10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	127 745	130 555	138 650
Remuneration of councillors		622	622	622	622	622	622	622	622	622	622	622	622	7 459	7 832	8 224
Debt impairment		2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 435	29 209	32 130	35 343
Depreciation and asset impairment		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 351	28 204	36 397	38 545
Finance charges		87	87	87	87	87	87	87	87	87	87	87	87	1 049	1 114	1 179
Bulk purchases		5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	64 692	68 703	72 757
Other Materials		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 614	36 397	38 545
Contracted services		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 155	1 155	13 869	14 728	15 597
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	5 558	5 558	5 836	6 244
Other expenditure		5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	22	61 409	79 688	103 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	374 808	413 380	458 153
Surplus/(Deficit)		77 063	(25 167)	(25 167)	(25 167)	77 063	(25 167)	(25 167)	(25 167)	77 063	(25 167)	(25 167)	(23 873)	5 982	0	(1)
Transfers recognised - capital		89 172	-	-	-	89 172	-	-	-	89 172	-	-	(0)	267 517	268 469	327 392
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(23 873)	273 499	268 469	327 391
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(23 873)	273 499	268 469	327 391

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mfolazi(KZN281) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		472	472	472	472	472	472	472	472	472	472	472	472	5 663	5 975	6 031
Property rates - penalties and collection charges		12	12	12	12	12	12	12	12	12	12	12	11	142	149	158
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		27	27	27	27	27	27	27	27	27	27	27	(293)	320	331	352
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	220	274	132
Interest earned - external investments		58	58	58	58	58	58	58	58	58	58	58	58	700	538	1 289
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		42	42	42	42	42	42	42	42	42	42	42	42	500	1 000	1 000
Licences and permits		31	31	31	31	31	31	31	31	31	31	31	31	370	401	401
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 059	132 714	111 352	118 793
Other own revenue		194	194	194	194	194	194	194	194	194	194	194	194	2 323	13 207	2 723
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 912	142 951	133 227	130 878
Expenditure By Type																
Employee related costs		3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	2 197	48 439	54 440	57 072
Remuneration of councillors		741	741	741	741	741	741	741	741	741	741	741	741	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		151	151	151	151	151	151	151	151	151	151	151	611	1 810	2 000	1 850
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		321	321	321	321	321	321	321	321	321	321	321	321	3 850	4 000	4 500
Transfers and grants		43	43	43	43	43	43	43	43	43	43	43	43	510	510	510
Other expenditure		4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	5 763	58 342	58 777	58 546
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 675	112 951	119 727	122 478
Surplus/(Deficit)		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 237	30 000	13 500	8 400
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	32 049	32 049	36 773	39 122
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	34 286	62 049	50 273	47 522
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	34 286	62 049	50 273	47 522

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	402 140	428 181	449 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	1 424 840	1 505 505	1 581 210
Service charges - water revenue		22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	265 520	284 520	299 100
Service charges - sanitation revenue		7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	86 820	95 330	98 650
Service charges - refuse revenue		5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	71 020	78 640	81 000
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 099	12 865	13 656
Interest earned - external investments		2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 740	32 584
Interest earned - outstanding debtors		8	8	8	8	8	8	8	8	8	8	8	8	100	110	120
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		311	311	311	311	311	311	311	311	311	311	311	311	3 732	3 953	4 133
Licences and permits		303	303	303	303	303	303	303	303	303	303	303	303	3 631	3 847	3 986
Agency services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 100	7 200
Transfers recognised - operational		24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	298 237	318 355	343 274
Other own revenue		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 697	33 673	35 929
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	2 635 837	2 802 820	2 950 722
Expenditure By Type																
Employee related costs		55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	61 814	676 869	732 151	794 125
Remuneration of councillors		2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	26 462	26 584	28 711
Debt impairment		579	579	579	579	579	579	579	579	579	579	579	579	6 950	7 339	7 745
Depreciation and asset impairment		21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	252 373	298 616	325 244
Finance charges		6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	80 335	80 611	73 634
Bulk purchases		94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	1 128 615	1 173 760	1 220 711
Other Materials		9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	8 666	112 425	116 923	121 599
Contracted services		10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	5 642	124 177	128 042	133 375
Transfers and grants		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 681	13 188	13 716
Other expenditure		17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	208 451	219 108	229 212
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	2 629 337	2 796 321	2 948 073
Surplus/(Deficit)		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 499	2 649
Transfers recognised - capital		12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	145 747	180 790	210 544
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 247	187 289	213 192
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 247	187 289	213 192

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMlalazi(KZN284) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 498	50 302	53 341
Property rates - penalties and collection charges		184	184	184	184	184	184	184	184	184	184	184	189	2 217	2 354	2 493
Service charges - electricity revenue		4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	59 499	64 249	69 049
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		986	986	986	986	986	986	986	986	986	986	986	986	11 836	12 523	13 192
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	104	104	104	104	104	104	104	104	104	104	106	1 253	1 331	1 410
Interest earned - external investments		497	497	497	497	497	497	497	497	497	497	497	580	6 047	6 422	6 801
Interest earned - outstanding debtors		33	33	33	33	33	33	33	33	33	33	33	34	397	422	447
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 301	27 048	28 724	30 419
Licences and permits		296	296	296	296	296	296	296	296	296	296	296	303	3 562	3 783	4 006
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	11 748	150 264	152 599	160 339
Other own revenue		263	263	263	263	263	263	263	263	263	263	263	4 005	3 394	3 579	3 815
Gains on disposal of PPE		11	11	11	11	11	11	11	11	11	11	11	11	130	140	150
Total Revenue (excl. capital transfers and contributions)		26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	29 262	314 143	326 427	345 463
Expenditure By Type																
Employee related costs		8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 522	110 533	118 247	124 355
Remuneration of councillors		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 335	20 688	22 136
Debt impairment		2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 080	24 456	25 972	27 505
Depreciation and asset impairment		3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 307	38 925	41 308	43 716
Finance charges		45	45	45	45	45	45	45	45	45	45	45	45	541	498	456
Bulk purchases		4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 652	48 940	53 541	56 574
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	1 584	29 924	28 752	30 256
Transfers and grants		324	324	324	324	324	324	324	324	324	324	324	742	4 302	4 547	4 806
Other expenditure		7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	6 954	77 820	76 671	81 281
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 499	354 776	370 225	391 084
Surplus/(Deficit)		(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(236)	(40 632)	(43 798)	(45 621)
Transfers recognised - capital		4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	5 055	61 645	67 147	68 595
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	4 818	21 012	23 349	22 974
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	4 818	21 012	23 349	22 974

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		824	824	824	824	824	824	824	824	824	824	824	824	9 321	12 350	13 091
Property rates - penalties and collection charges		48	48	48	48	48	48	48	48	48	48	48	48	580	615	652
Service charges - electricity revenue		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 702	24 064	25 508
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		91	91	91	91	91	91	91	91	91	91	91	91	1 086	1 151	1 221
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	507	537	569
Interest earned - external investments		262	262	262	262	262	262	262	262	262	262	262	262	3 146	3 335	3 535
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 200	22 472
Licences and permits		210	210	210	210	210	210	210	210	210	210	210	210	2 516	2 667	2 827
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	77 172	70 613	73 397
Other own revenue		107	107	107	107	107	107	107	107	107	107	107	107	1 287	1 364	1 446
Gains on disposal of PPE		51	51	51	51	51	51	51	51	51	51	51	51	608	644	683
Total Revenue (excl. capital transfers and contributions)		11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	138 925	138 541	145 401
Expenditure By Type																
Employee related costs		3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	42 317	44 856	47 547
Remuneration of councillors		509	509	509	509	509	509	509	509	509	509	509	509	6 107	6 474	6 862
Debt impairment		928	928	928	928	928	928	928	928	928	928	928	928	11 130	11 798	12 506
Depreciation and asset impairment		308	308	308	308	308	308	308	308	308	308	308	308	3 700	3 922	4 157
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	22 304	23 642	25 061
Other Materials		678	678	678	678	678	678	678	678	678	678	678	678	10 131	10 739	11 383
Contracted services		256	256	256	256	256	256	256	256	256	256	256	256	3 073	3 258	3 453
Transfers and grants		99	99	99	99	99	99	99	99	99	99	99	99	1 189	1 260	1 335
Other expenditure		3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	38 948	41 285	43 762
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	138 900	147 234	156 068
Surplus/(Deficit)		2	2	2	2	2	2	2	2	2	2	2	2	25	(8 693)	(10 667)
Transfers recognised - capital		2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 399	18 370	19 199
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	27 424	9 677	8 532
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	27 424	9 677	8 532

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nkandla(KZN286) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		990	907	907	907	907	907	907	907	907	907	907	1 823	11 878	12 614	13 359
Property rates - penalties and collection charges		36	36	36	36	36	36	36	36	36	36	36	36	436	463	490
Service charges - electricity revenue		1 219	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 469	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		46	46	46	46	46	46	46	46	46	46	46	46	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	551	585	620
Rental of facilities and equipment		60	60	60	60	60	60	60	60	60	60	60	60	450	478	506
Interest earned - external investments		79	79	79	79	79	79	79	79	79	79	79	79	950	1 009	1 068
Interest earned - outstanding debtors		46	-	-	-	-	-	-	-	-	-	-	1 834	1 880	1 950	1 660
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	112	20	21	22
Agency services		-	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Transfers recognised - operational		6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	83 881	85 548	88 975
Other own revenue		78	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	(7 371)	18 212	16 725	21 911
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	900	900	-	1 874
Total Revenue (excl. capital transfers and contributions)		9 546	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	6 035	119 157	119 393	130 485
Expenditure By Type																
Employee related costs		3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 378	39 445	41 891	44 362
Remuneration of councillors		710	677	677	677	677	677	677	677	677	677	677	1 043	8 526	9 054	9 589
Debt impairment		38	-	-	-	-	-	-	-	-	-	-	522	560	660	550
Depreciation and asset impairment		230	-	-	-	-	-	-	-	-	-	-	2 526	2 755	2 926	2 742
Finance charges		7	7	7	7	7	7	7	7	7	7	7	(81)	-	-	-
Bulk purchases		917	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	(2 417)	11 000	11 682	12 371
Other Materials		-	-	-	-	-	-	-	-	-	-	-	12 404	12 404	12 206	17 221
Contracted services		944	996	996	996	996	996	996	996	996	996	996	3 561	9 825	8 080	8 557
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	885	885	940	995
Other expenditure		3 662	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	(19 703)	32 022	44 394	47 149
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 787	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	2 118	117 422	131 833	143 536
Surplus/(Deficit)		(241)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	3 917	1 735	(12 439)	(13 051)
Transfers recognised - capital		-	-	9 949	-	-	9 949	-	-	9 949	-	-	9 949	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	507	538	570
Surplus/(Deficit) after capital transfers and contributions		(241)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	13 865	2 242	(11 901)	(12 481)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(241)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	13 865	2 242	(11 901)	(12 481)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: King Cetshwayo(DC28) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 997	46 595	56 356	61 991
Service charges - sanitation revenue		515	515	515	515	515	515	515	515	515	515	515	515	6 178	6 796	7 474
Service charges - refuse revenue		1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 890	22 671	24 938	27 432
Service charges - other		32	32	32	32	32	32	32	32	32	32	32	33	389	428	471
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Interest earned - external investments		3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	37 197	37 834	40 104
Interest earned - outstanding debtors		24	24	24	24	24	24	24	24	24	24	24	24	293	310	329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		147 742	3 274	3 274	3 274	147 742	3 274	3 274	3 274	147 742	3 274	3 274	3 274	472 693	499 124	540 068
Other own revenue		10 314	7 068	7 904	6 511	7 904	4 421	6 232	7 347	6 371	6 929	7 347	2 239	53 000	72 305	8 646
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		167 490	19 775	20 611	19 218	165 079	17 128	18 939	20 054	163 547	19 636	20 054	15 121	639 065	698 141	686 566
Expenditure By Type																
Employee related costs		16 202	16 202	16 202	16 202	16 202	16 533	16 202	16 202	16 202	16 202	16 202	16 202	190 458	203 700	216 806
Remuneration of councillors		1 051	1 021	1 001	1 041	1 001	1 001	1 051	1 021	1 001	1 001	1 031	1 001	11 411	12 153	12 943
Debt impairment		320	320	320	320	320	320	320	320	320	320	320	319	3 834	4 037	4 260
Depreciation and asset impairment		5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 583	64 000	71 397	77 961
Finance charges		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	17 447	7 518	7 854
Bulk purchases		4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	48 010	45 589	48 142
Other Materials		76	76	76	76	76	76	76	76	76	76	76	76	491	517	547
Contracted services		9 673	10 607	11 046	10 162	10 971	8 696	10 150	10 701	10 119	10 589	10 701	10 625	103 238	108 472	113 094
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	300	5 000	4 000	3 000
Other expenditure		19 043	19 028	19 130	19 033	18 963	18 963	18 978	18 963	18 968	18 963	18 963	18 963	225 595	236 789	268 784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 153	58 042	58 562	57 622	58 320	56 375	57 564	58 070	57 473	57 938	58 080	58 524	669 484	694 173	753 392
Surplus/(Deficit)		110 337	(38 267)	(37 951)	(38 404)	106 759	(39 247)	(38 625)	(38 017)	106 074	(38 302)	(38 027)	(43 403)	(30 419)	3 968	(66 826)
Transfers recognised - capital		36 084	36 084	36 384	36 084	36 084	36 084	36 084	36 084	36 084	36 084	36 084	35 784	433 012	438 220	414 778
Contributions recognised - capital		500	500	500	500	500	500	500	500	500	500	500	500	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	6 000	-	-
Surplus/(Deficit) after capital transfers and contributions		146 921	(1 682)	(1 067)	(1 819)	143 344	(2 663)	(2 040)	(1 432)	142 659	(1 718)	(1 442)	(7 119)	408 593	442 187	347 952
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	146 921	(1 682)	(1 067)	(1 819)	143 344	(2 663)	(2 040)	(1 432)	142 659	(1 718)	(1 442)	(7 119)	408 593	442 187	347 952

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mandeni(KZN291) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 167	28 937	30 499	32 146
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	(1 251)	12 236	31 896	33 619
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		579	579	579	579	579	579	579	579	579	579	579	1 556	7 920	8 348	8 799
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	120	305	321	339
Interest earned - external investments		250	250	250	250	250	250	250	250	250	250	250	820	3 570	3 763	3 966
Interest earned - outstanding debtors		500	500	500	500	500	500	500	500	500	500	500	2 000	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	7 500	9 435	10 997
Fines		42	42	42	42	42	42	42	42	42	42	42	1 642	2 105	2 219	2 338
Licences and permits		25	25	25	25	25	25	25	25	25	25	25	980	1 255	1 322	1 394
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	7 336	139 308	160 812	173 983
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	234	455	519	547
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 670	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	15 603	203 590	249 134	268 128
Expenditure By Type																
Employee related costs		5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	12 397	67 960	71 629	75 784
Remuneration of councillors		941	941	941	941	941	941	941	941	941	941	941	2 228	12 580	13 259	14 028
Debt impairment		268	268	268	268	268	268	268	268	268	268	268	680	3 629	3 825	4 032
Depreciation and asset impairment		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	3 583	21 000	22 711	23 931
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	1 810	1 908	2 011
Bulk purchases		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	(1 914)	9 596	30 115	34 007
Other Materials		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	(2 658)	14 924	15 730	18 604
Contracted services		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	2 285	16 352	17 804	18 747
Transfers and grants		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	(6 817)	11 150	23 432	27 278
Other expenditure		3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	6 302	44 740	48 879	49 872
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	17 897	203 740	249 292	268 295
Surplus/(Deficit)		(2 225)	452	452	452	452	452	452	452	452	452	452	(2 294)	(150)	(158)	(167)
Transfers recognised - capital		3 657	-	-	-	-	-	-	-	-	-	-	30 100	51 182	38 462	38 105
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 432	452	452	452	452	452	452	452	452	452	452	27 806	51 032	38 304	37 938
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 432	452	452	452	452	452	452	452	452	452	452	27 806	51 032	38 304	37 938

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	43 280	30 296	30 296	30 296	30 296	30 296	30 296	30 296	30 296	30 296	30 296	346 237	367 707	391 603
Property rates - penalties and collection charges		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 106	12 832	13 640
Service charges - electricity revenue		56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	680 624	733 844	792 735
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	68 077	72 161	76 708
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 133	1 201	1 276
Interest earned - external investments		2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	32 501	34 451	36 621
Interest earned - outstanding debtors		473	473	473	473	473	473	473	473	473	473	473	473	5 676	6 017	6 396
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		543	543	543	543	543	543	543	543	543	543	543	27 973	33 949	35 985	38 252
Licences and permits		16	16	16	16	16	16	16	16	16	16	16	16	193	205	218
Agency services		858	858	858	858	858	858	858	858	858	858	858	858	10 294	10 911	11 599
Transfers recognised - operational		10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 980	130 488	144 904	159 411
Other own revenue		2 253	2 253	5 788	2 253	2 253	5 788	2 253	2 253	5 788	2 253	2 253	5 757	41 146	42 500	44 341
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 211	124 490	115 041	111 507	111 507	115 041	111 507	111 507	115 041	111 507	111 507	142 556	1 362 421	1 462 717	1 572 800
Expenditure By Type																
Employee related costs		27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	22 071	323 610	346 910	370 847
Remuneration of councillors		1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 402	21 235	22 764	24 334
Debt impairment		444	444	444	444	444	444	444	444	444	444	444	31 094	35 977	36 640	37 343
Depreciation and asset impairment		-	-	15 938	-	-	15 938	-	-	15 938	-	-	30 938	78 750	82 691	87 073
Finance charges		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 697	23 307	22 354
Bulk purchases		43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	45 232	528 514	569 738	615 317
Other Materials		3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 620	42 885	45 649	48 119
Contracted services		2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	3 467	3 643	30 297	31 826	33 520
Transfers and grants		2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	15 448	42 336	44 747	47 427
Other expenditure		15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	37 070	209 399	214 200	226 075
Loss on disposal of PPE		41	41	41	41	41	41	41	41	41	41	41	41	494	525	556
Total Expenditure		99 692	99 692	115 630	99 692	99 692	115 630	99 692	99 692	115 630	99 692	100 840	192 617	1 338 193	1 418 996	1 512 966
Surplus/(Deficit)		(18 482)	24 798	(589)	11 814	11 814	(589)	11 814	11 814	(589)	11 814	10 666	(50 060)	24 227	43 721	59 834
Transfers recognised - capital		-	7 000	8 986	11 779	9 420	6 300	6 470	9 294	3 500	4 150	1 350	-	68 249	72 368	63 066
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(18 482)	31 798	8 398	23 593	21 234	5 711	18 284	21 108	2 911	15 964	12 016	(50 060)	92 476	116 090	122 900
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(18 482)	31 798	8 398	23 593	21 234	5 711	18 284	21 108	2 911	15 964	12 016	(50 060)	92 476	116 090	122 900

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		5 980	504	335	335	335	335	335	335	335	335	335	335	9 837	10 230	10 639
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	28	284	293	307
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	917	5 500	5 800	6 000
Interest earned - outstanding debtors		17	37	17	17	17	17	17	17	17	17	17	16	220	260	290
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 061	448	1 265	448	36 236	-	448	448	36 236	-	-	0	113 590	119 869	126 272
Other own revenue		30	30	30	30	30	30	30	30	30	30	30	31	364	382	401
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 528	1 459	2 087	1 270	37 058	822	1 270	1 270	37 058	822	822	1 327	129 794	136 834	143 909
Expenditure By Type																
Employee related costs		3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	40 277	43 022	46 036
Remuneration of councillors		921	921	921	921	921	921	921	921	921	921	921	921	11 054	11 757	12 603
Debt impairment		-	-	-	-	-	1 500	-	-	-	-	-	1 500	3 000	3 186	3 374
Depreciation and asset impairment		-	-	-	-	-	8 000	-	-	-	-	-	8 000	16 000	16 992	17 995
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	722	14 160	15 542	16 445
Transfers and grants		15	15	15	15	15	15	15	15	15	15	15	15	-	-	-
Other expenditure		3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 859	42 966	43 332	45 552
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 053	9 053	9 053	9 053	9 053	18 553	9 053	9 053	9 053	9 053	9 053	18 373	127 457	133 830	142 004
Surplus/(Deficit)		35 475	(7 594)	(6 966)	(7 783)	28 005	(17 731)	(7 783)	(7 783)	28 005	(8 231)	(8 231)	(17 046)	2 337	3 004	1 906
Transfers recognised - capital		15 817	-	-	15 817	-	-	-	-	15 817	-	-	-	47 451	39 450	44 027
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 292	(7 594)	(6 966)	8 034	28 005	(17 731)	(7 783)	(7 783)	43 822	(8 231)	(8 231)	(17 046)	49 788	42 454	45 933
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	51 292	(7 594)	(6 966)	8 034	28 005	(17 731)	(7 783)	(7 783)	43 822	(8 231)	(8 231)	(17 046)	49 788	42 454	45 933

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Maphumulo(KZN294) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		888	888	888	888	888	888	888	888	888	888	888	888	10 658	9 560	10 237
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 131	1 242	1 365
Interest earned - external investments		194	102	130	145	250	100	178	202	190	249	197	386	2 322	2 430	2 544
Interest earned - outstanding debtors		161	150	190	136	190	150	167	128	156	190	188	132	1 938	1 977	2 056
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 661	401	3 003	28 000	2 000	-	4 525	-	18 000	-	-	-	89 590	89 351	94 136
Other own revenue		27	0	26	18	1	25	45	6	20	45	12	11	235	247	259
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 025	1 636	4 331	29 281	3 423	1 257	5 897	1 318	19 349	1 467	1 379	1 509	105 873	104 807	110 597
Expenditure By Type																
Employee related costs		2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 224	26 666	30 306	32 488
Remuneration of councillors		574	574	574	574	574	574	574	574	574	574	574	574	6 882	7 268	7 676
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	750	750	1 020	985
Depreciation and asset impairment		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 810	14 500	15 225
Finance charges		128	121	115	85	79	75	70	63	60	55	50	250	1 150	537	286
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		961	961	961	961	961	961	961	961	961	961	961	(249)	10 327	10 528	11 054
Transfers and grants		3 150	-	3 000	-	3 000	2 000	-	-	5 000	-	-	-	16 150	14 103	16 158
Other expenditure		1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 763	22 994	22 229	24 065
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 115	6 959	9 952	6 922	9 917	8 913	6 908	6 901	11 898	6 893	6 888	6 462	98 729	100 491	107 937
Surplus/(Deficit)		24 910	(5 324)	(5 621)	22 359	(6 493)	(7 656)	(1 011)	(5 583)	7 451	(5 426)	(5 509)	(4 952)	7 145	4 317	2 660
Transfers recognised - capital		5 000	-	-	5 000	-	-	-	11 301	-	-	-	-	21 301	22 768	23 869
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 910	(5 324)	(5 621)	27 359	(6 493)	(7 656)	(1 011)	5 718	7 451	(5 426)	(5 509)	(4 952)	28 446	27 085	26 529
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	29 910	(5 324)	(5 621)	27 359	(6 493)	(7 656)	(1 011)	5 718	7 451	(5 426)	(5 509)	(4 952)	28 446	27 085	26 529

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: iLembe(DC29) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 846	-	-	-
Property rates - penalties and collection charges		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 143	-	-	-
Service charges - electricity revenue		17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 916	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	99 699	109 764	120 740
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	36 442	40 085	46 060
Service charges - refuse revenue		622	622	622	622	622	622	622	622	622	622	622	625	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	2 635	2 899	3 189
Rental of facilities and equipment		56	52	52	52	52	52	52	52	52	52	52	99	14	16	17
Interest earned - external investments		172	172	172	172	172	172	172	172	172	172	172	173	3 614	3 968	4 356
Interest earned - outstanding debtors		58	58	58	58	58	58	58	58	58	58	58	62	20 549	22 604	24 865
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		113	113	113	113	113	113	113	113	113	113	113	118	-	-	-
Licences and permits		423	423	423	423	423	423	423	423	423	423	423	428	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	1 473	1 620	1 782
Transfers recognised - operational		51 295	-	-	-	51 295	-	-	-	51 295	-	-	0	396 961	442 866	484 927
Other own revenue		259	253	253	253	253	253	253	253	253	253	253	315	28 395	29 760	29 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 906	26 599	26 599	26 599	77 894	26 599	26 599	26 599	77 894	26 599	26 599	26 724	589 783	653 583	715 499
Expenditure By Type																
Employee related costs		10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	178 075	189 155	200 543
Remuneration of councillors		1 109	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 019	11 043	11 728	12 430
Debt impairment		859	859	859	859	859	859	859	859	859	859	859	856	55 763	63 566	68 199
Depreciation and asset impairment		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 434	65 868	69 952	74 148
Finance charges		396	390	390	390	390	390	390	390	390	390	390	457	8 125	8 629	9 146
Bulk purchases		14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 681	74 318	78 926	83 661
Other Materials		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 490	41 228	43 784	47 037
Contracted services		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 382	36 634	38 921	41 669
Transfers and grants		355	355	355	355	355	355	355	355	355	355	355	359	15 000	15 000	15 000
Other expenditure		5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 841	93 547	99 916	104 063
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 711	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 686	579 600	619 576	655 897
Surplus/(Deficit)		36 195	(15 114)	(15 114)	(15 114)	36 181	(15 114)	(15 114)	(15 114)	36 181	(15 114)	(15 114)	(14 962)	10 182	34 007	59 602
Transfers recognised - capital		4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 291	362 328	413 922	303 708
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 491	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 671)	372 510	447 929	363 310
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	40 491	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 671)	372 510	447 929	363 310

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		53 102	4 147	4 343	3 463	6 788	7 712	3 071	3 622	4 790	2 340	3 597	27	97 002	102 628	108 580
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		9 464	9 472	9 410	8 386	8 392	8 749	8 742	8 104	8 005	8 678	8 845	19 992	116 239	122 981	132 777
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 062	2 052	2 006	2 034	1 881	1 967	1 239	1 217	1 140	1 212	1 275	8 066	26 151	27 668	26 332
Service charges - other		98	98	94	96	80	96	101	102	106	100	103	213	1 286	1 213	1 287
Rental of facilities and equipment		12	74	84	70	116	103	87	77	78	75	70	869	1 715	1 763	1 860
Interest earned - external investments		317	412	439	271	426	455	307	161	160	126	171	2 077	5 323	5 632	5 959
Interest earned - outstanding debtors		307	313	297	380	377	436	212	308	236	305	322	134	3 628	3 838	4 061
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		64	45	69	144	89	79	227	30	117	126	156	123	1 269	1 197	1 270
Licences and permits		342	261	362	457	277	316	362	286	275	294	295	176	3 701	3 492	3 705
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 136	305	760	304	15 104	323	415	262	15 414	357	262	8 661	62 303	47 565	49 969
Other own revenue		68	(201)	1 907	1 114	854	1 073	111	242	218	203	174	(2 147)	3 617	3 978	4 238
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-
Total Revenue (excl. capital transfers and contributions)		85 971	16 977	19 772	16 719	34 384	21 308	14 875	14 411	30 538	13 817	15 269	38 191	322 232	331 955	340 038
Expenditure By Type																
Employee related costs		6 773	6 046	7 113	6 645	7 431	7 114	7 907	7 623	7 523	7 123	8 871	34 263	114 433	118 835	126 975
Remuneration of councillors		411	411	411	396	411	411	509	509	509	509	509	1 938	6 937	7 409	7 912
Debt impairment		-	21	-	-	-	-	815	815	815	815	815	5 403	9 500	10 051	10 634
Depreciation and asset impairment		3 092	3 092	3 092	3 092	9 123	4 784	3 555	3 512	3 570	3 599	3 090	29 538	73 138	77 380	81 868
Finance charges		53	106	48	48	49	91	121	129	129	120	110	952	1 956	2 070	2 190
Bulk purchases		9 055	10 208	9 476	5 606	5 366	5 126	5 726	5 681	6 465	6 598	7 800	17 429	94 536	100 019	105 821
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 455	1 276	2 165	1 667	1 942	4 403	1 925	3 329	1 433	1 428	1 585	5 674	28 282	25 631	27 071
Transfers and grants		25	234	157	15	13	12	1 168	1 168	1 168	1 168	1 168	5 819	12 113	11 437	12 101
Other expenditure		1 816	1 240	1 230	1 287	1 289	1 335	2 308	2 218	1 948	2 489	2 350	17 472	33 242	50 423	54 007
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 680	22 634	23 692	18 756	25 624	23 275	24 035	24 984	23 560	23 849	26 299	118 489	374 138	403 255	428 578
Surplus/(Deficit)		63 291	(5 657)	(3 920)	(2 036)	8 759	(1 967)	(9 159)	(10 573)	6 978	(10 032)	(11 030)	(80 298)	(51 906)	(71 300)	(88 540)
Transfers recognised - capital		2 935	1 818	2 352	417	2 392	1 513	1 905	1 569	1 595	1 469	2 266	11 295	31 525	23 637	18 420
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		66 226	(3 839)	(1 567)	(1 620)	11 151	(454)	(7 255)	(9 004)	8 573	(8 563)	(8 764)	(69 003)	(20 381)	(47 663)	(70 120)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	66 226	(3 839)	(1 567)	(1 620)	11 151	(454)	(7 255)	(9 004)	8 573	(8 563)	(8 764)	(69 003)	(20 381)	(47 663)	(70 120)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		16 136	(8)	123	(57)	(76)	(37)	(101)	(37)	0	(0)	(3)	(2 960)	15 754	16 541	17 369
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		187	167	166	168	167	167	167	164	162	162	163	36	1 991	2 090	2 195
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	34	67	38	39	39	39	40	40	44	33	24	498	523	551
Interest earned - external investments		73	307	254	259	421	267	462	416	216	198	484	(358)	4 000	4 200	4 410
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		67	64	68	8	7	8	167	43	5	8	92	(338)	250	262	276
Licences and permits		294	303	315	363	373	305	223	335	326	254	312	158	3 560	3 738	3 925
Agency services		85	41	68	87	56	62	60	67	52	35	53	35	720	756	794
Transfers recognised - operational		28	13	75	17	23	11	17	52	18	10	10	94 765	95 039	99 791	104 780
Other own revenue		37 811	306	277	182	30 356	534	451	608	23 004	-	618	(93 869)	279	292	307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		54 719	1 227	1 412	1 066	31 365	1 357	1 486	1 689	23 823	710	1 761	(2 506)	122 091	128 193	134 606
Expenditure By Type																
Employee related costs		4 654	4 304	5 316	4 726	7 852	4 873	5 066	4 989	4 808	4 848	4 563	4 568	60 566	63 595	66 774
Remuneration of councillors		722	747	773	773	773	773	1 057	814	814	1 095	734	(1 518)	9 855	10 347	10 865
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 700	1 900	1 995	2 094
Depreciation and asset impairment		-	-	6 250	-	-	2 873	1 476	-	-	-	-	7 401	19 000	19 950	20 947
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	4 311	2 994	3 143	3 300
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	6 484	-	-
Transfers and grants		406	310	458	368	369	342	425	368	317	370	308	394	4 435	4 657	4 890
Other expenditure		1 017	1 446	2 001	302	5 351	(2 621)	5 246	1 261	1 518	2 979	3 261	7 700	29 462	30 936	32 482
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 799	6 807	14 798	6 168	14 345	6 240	13 271	7 432	7 458	9 292	8 866	24 557	134 696	134 624	141 353
Surplus/(Deficit)		47 921	(5 580)	(13 386)	(5 102)	17 020	(4 883)	(11 785)	(5 744)	16 366	(8 582)	(7 104)	(27 063)	(12 605)	(6 430)	(6 747)
Transfers recognised - capital		326	5 976	2 976	2 917	5 475	6 926	(1 151)	5 124	4 408	2 431	3 929	34 286	58 280	61 193	64 253
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		48 247	396	(10 410)	(2 185)	22 495	2 043	(12 936)	(619)	20 774	(6 151)	(3 175)	7 224	45 675	54 763	57 506
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	48 247	396	(10 410)	(2 185)	22 495	2 043	(12 936)	(619)	20 774	(6 151)	(3 175)	7 224	45 675	54 763	57 506

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzimkhulu(KZN435) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		5 500	728	489	489	489	489	489	489	489	489	489	489	11 119	11 808	12 505
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		69	69	69	69	69	69	69	69	69	69	69	119	880	934	989
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 131	1 201	1 272
Interest earned - external investments		392	392	392	392	392	392	392	392	392	392	392	392	4 700	4 991	5 286
Interest earned - outstanding debtors		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		75	75	75	75	75	75	75	75	75	75	75	75	900	956	1 012
Licences and permits		38	38	38	38	38	38	38	38	38	38	38	38	450	478	506
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		78 848	-	8 000	-	55 407	-	-	550	40 633	-	-	-	183 438	178 976	198 649
Other own revenue		179	179	179	179	179	179	179	179	179	179	179	179	2 144	2 277	2 411
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		85 204	1 584	9 345	1 345	56 752	1 345	1 345	1 895	41 978	1 345	1 345	1 395	204 882	201 749	222 766
Expenditure By Type																
Employee related costs		5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	61 527	65 834	70 705
Remuneration of councillors		1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	15 712	16 812	18 056
Debt impairment		-	-	-	-	-	1 500	-	-	-	-	-	1 500	3 000	3 186	3 374
Depreciation and asset impairment		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 811	44 403	47 023
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		573	573	573	573	573	573	573	573	573	573	573	573	6 874	7 300	7 731
Transfers and grants		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 622	15 970	26 322
Other expenditure		6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	83 033	88 182	93 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 970	19 970	19 970	19 970	19 970	21 470	19 970	19 970	19 970	19 970	19 970	21 470	242 639	241 750	266 663
Surplus/(Deficit)		65 234	(18 386)	(10 625)	(18 625)	36 782	(20 125)	(18 625)	(18 075)	22 008	(18 625)	(18 625)	(20 075)	(37 757)	(40 001)	(43 897)
Transfers recognised - capital		3 628	3 613	3 613	3 613	3 613	3 598	3 613	3 613	3 613	3 613	3 613	-	39 743	42 591	44 933
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		68 862	(14 773)	(7 012)	(15 012)	40 395	(16 527)	(15 012)	(14 462)	25 621	(15 012)	(15 012)	(20 075)	1 986	2 590	1 036
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	68 862	(14 773)	(7 012)	(15 012)	40 395	(16 527)	(15 012)	(14 462)	25 621	(15 012)	(15 012)	(20 075)	1 986	2 590	1 036

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	-	19 452	20 580	21 774
Property rates - penalties and collection charges		138	138	138	138	138	138	138	138	138	138	138	-	1 516	1 444	1 528
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		269	269	269	269	269	269	269	269	269	269	269	-	2 963	3 135	3 317
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		53	53	53	53	53	53	53	53	53	53	53	53	641	678	718
Interest earned - external investments		476	476	476	476	476	476	476	476	476	476	476	476	5 715	6 046	6 397
Interest earned - outstanding debtors		13	13	13	13	13	13	13	13	13	13	13	13	151	160	170
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		12	12	12	12	12	12	12	12	12	12	12	12	144	152	161
Licences and permits		66	66	66	66	66	66	66	66	66	66	66	66	793	843	892
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	112 159	110 256	110 823
Other own revenue		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 665	12 816	28 559
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	11 022	156 200	156 112	174 338
Expenditure By Type																
Employee related costs		4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	58 298	61 087	64 630
Remuneration of councillors		903	903	903	903	903	903	903	903	903	903	903	903	10 836	11 465	12 130
Debt impairment		47	47	47	47	47	47	47	47	47	47	47	47	561	13	14
Depreciation and asset impairment		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 227	12 936	13 686
Finance charges		62	62	62	62	62	62	62	62	62	62	62	62	747	790	836
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		947	947	947	947	947	947	947	947	947	947	947	947	11 365	12 233	12 942
Transfers and grants		95	95	95	95	95	95	95	95	95	95	95	95	1 145	1 211	1 281
Other expenditure		3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	46 819	49 757	52 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	141 997	149 492	158 163
Surplus/(Deficit)		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	(811)	14 203	6 619	16 175
Transfers recognised - capital		9 838	-	-	-	9 838	-	-	-	9 838	-	-	18 500	48 013	49 599	36 406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 203	1 365	1 365	1 365	11 203	1 365	1 365	1 365	11 203	1 365	1 365	17 689	62 216	56 218	52 581
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 203	1 365	1 365	1 365	11 203	1 365	1 365	1 365	11 203	1 365	1 365	17 689	62 216	56 218	52 581

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Harry Gwala(DC43) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 151	3 587	3 569	3 760	3 906	3 307	3 855	4 210	3 660	3 978	1 734	1 998	40 714	43 157	45 746
Service charges - sanitation revenue		1 351	1 462	1 480	1 593	1 655	1 435	1 563	1 636	1 436	1 549	1 131	1 159	17 449	18 496	19 605
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		232	185	227	169	206	151	301	185	174	301	132	127	2 391	2 534	2 686
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		464	216	240	248	468	480	148	223	501	303	159	250	3 700	3 920	4 153
Interest earned - outstanding debtors		654	676	660	677	668	691	711	760	781	804	354	1 062	8 500	9 000	9 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		111 671	-	-	-	92 355	-	-	-	73 605	-	-	10 427	288 059	305 896	329 359
Other own revenue		79	63	47	57	39	53	69	51	47	15	51	44	614	651	690
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		117 602	6 190	6 223	6 504	99 297	6 117	6 647	7 065	80 203	6 950	3 561	15 068	361 426	383 654	411 740
Expenditure By Type																
Employee related costs		10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	23 079	137 950	148 607	160 097
Remuneration of councillors		659	659	659	659	659	659	659	659	659	659	659	659	7 906	8 539	9 222
Debt impairment		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 766	26 044	27 600	29 249
Depreciation and asset impairment		2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	31 874	33 786	35 812
Finance charges		-	-	-	-	-	1 200	-	-	-	-	-	751	1 951	1 622	1 256
Bulk purchases		256	266	295	457	191	256	285	196	466	280	758	7 003	10 709	11 641	12 654
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 923	46 016	50 272
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 285	8 240	8 259	8 362	10 244	8 577	8 253	8 196	10 420	8 249	8 555	34 945	132 584	128 169	134 588
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 159	28 124	28 171	28 437	30 053	29 650	28 155	28 010	30 503	28 146	28 930	75 603	393 941	405 979	433 151
Surplus/(Deficit)		87 443	(21 935)	(21 948)	(21 933)	69 244	(23 533)	(21 509)	(20 944)	49 700	(21 196)	(25 369)	(60 535)	(32 515)	(22 325)	(21 410)
Transfers recognised - capital		153 357	-	77 155	-	18 070	-	3 415	-	83 776	-	-	-	335 772	401 643	373 080
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		240 800	(21 935)	55 207	(21 933)	87 314	(23 533)	(18 093)	(20 944)	133 475	(21 196)	(25 369)	(60 535)	303 258	379 318	351 669
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	240 800	(21 935)	55 207	(21 933)	87 314	(23 533)	(18 093)	(20 944)	133 475	(21 196)	(25 369)	(60 535)	303 258	379 318	351 669

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Giyani(LIM331) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 190	2 890	5 147	1 904	2 516	2 575	1 598	4 120	2 584	5 147	2 329	2 000	34 000	35 000	36 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		462	336	252	126	798	126	168	504	210	210	546	462	4 200	4 300	4 400
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	111	64	59	64	59	69	70	62	64	75	23	799	814	821
Interest earned - external investments		805	690	920	897	552	1 000	1 035	575	920	529	1 265	2 312	11 500	11 800	12 000
Interest earned - outstanding debtors		550	400	300	150	950	150	200	600	250	250	650	550	5 000	5 100	5 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	2	8	2	1	4	5	2	2	6	2	12	47	48	49
Licences and permits		1 656	72	432	576	288	720	706	706	417	748	136	743	7 200	7 300	7 400
Agency services		-	-	-	-	-	-	-	-	-	-	-	300	300	300	300
Transfers recognised - operational		74 212	-	-	-	74 212	-	-	74 212	-	-	-	-	222 636	237 002	250 106
Other own revenue		4 336	188	1 131	1 508	754	1 885	1 847	1 847	1 093	1 960	358	1 946	18 853	1 542	1 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		83 292	4 689	8 254	5 222	80 135	6 519	5 628	82 636	5 538	8 914	5 361	8 348	304 535	303 207	317 844
Expenditure By Type																
Employee related costs		9 913	9 690	9 640	9 764	9 504	10 359	10 310	9 913	9 727	9 913	9 913	13 633	122 279	130 598	139 476
Remuneration of councillors		1 556	1 556	1 630	1 591	1 562	1 562	1 546	1 546	1 546	1 630	1 675	2 124	19 524	20 852	22 270
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	20 000	20 000	20 000	20 000
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	30 000	30 000	35 000	35 000
Finance charges		18	20	18	20	20	18	20	20	18	21	22	336	550	600	642
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		863	643	951	729	392	259	401	406	781	561	442	1 232	7 660	9 005	9 765
Contracted services		1 620	1 121	1 620	1 212	1 212	160	182	498	1 418	1 110	1 155	1 171	12 480	13 560	14 620
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 051	5 503	4 903	6 296	5 385	6 599	5 022	4 288	7 318	5 651	7 407	11 643	74 067	77 041	79 206
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 022	18 533	18 763	19 611	18 075	18 957	17 481	16 671	20 808	18 886	20 613	80 139	286 560	306 655	320 979
Surplus/(Deficit)		65 269	(13 844)	(10 509)	(14 389)	62 060	(12 438)	(11 853)	65 965	(15 270)	(9 972)	(15 253)	(71 791)	17 975	(3 448)	(3 135)
Transfers recognised - capital		21 634	-	-	-	21 634	-	-	21 634	-	-	-	-	64 902	72 128	70 668
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		86 903	(13 844)	(10 509)	(14 389)	83 694	(12 438)	(11 853)	87 599	(15 270)	(9 972)	(15 253)	(71 791)	82 877	68 680	67 533
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	86 903	(13 844)	(10 509)	(14 389)	83 694	(12 438)	(11 853)	87 599	(15 270)	(9 972)	(15 253)	(71 791)	82 877	68 680	67 533

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Letaba(LIM332) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		892	820	971	803	891	715	820	708	832	745	650	753	9 600	8 040	7 985
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 829	1 505	1 979	2 500	1 800	1 929	1 975	1 950	1 000	1 080	1 400	1 465	20 412	29 986	28 017
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		450	489	465	520	480	410	430	498	472	495	405	459	5 573	5 356	5 143
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	14	16	13	17	25	21	19	27	29	30	29	250	266	281
Interest earned - external investments		336	337	332	339	340	342	337	336	341	330	335	329	4 034	4 284	4 537
Interest earned - outstanding debtors		660	670	477	622	543	677	701	654	724	715	628	707	7 778	8 760	8 748
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		32	25	22	20	27	23	39	29	36	47	49	29	376	399	423
Licences and permits		354	402	385	342	450	758	686	549	528	621	589	600	6 264	6 653	7 045
Agency services		173	162	100	125	132	158	196	175	115	220	235	152	1 942	2 063	2 184
Transfers recognised - operational		89 219	401	395	223	57 500	201	849	989	63 900	953	1 001	884	216 514	221 497	233 369
Other own revenue		425	423	395	475	386	397	450	456	497	501	408	576	5 389	4 661	4 936
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	106	106	106	106
Total Revenue (excl. capital transfers and contributions)		94 381	5 248	5 536	5 982	62 565	5 634	6 503	6 362	68 472	5 736	5 730	6 088	278 237	292 070	302 773
Expenditure By Type																
Employee related costs		5 798	5 799	5 801	5 803	5 813	5 815	5 818	5 820	5 812	5 812	5 825	5 814	69 730	74 332	79 238
Remuneration of councillors		1 545	1 545	1 545	1 545	1 545	1 588	1 588	1 588	1 588	1 588	1 590	1 590	18 845	19 862	21 034
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 574	5 574	5 920	6 269
Depreciation and asset impairment		-	-	3 698	1 234	1 200	1 600	1 800	1 700	1 520	-	1 030	1 030	14 813	15 731	16 659
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 001	870	780	820	850	800	720	680	566	970	972	1 009	10 038	10 661	11 290
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		708	452	1 212	1 171	733	1 011	895	847	746	825	900	1 143	10 644	11 304	11 971
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 553	9 003	6 957	5 965	5 669	5 809	5 985	6 200	5 998	6 001	6 210	6 302	77 653	71 700	74 735
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 605	17 669	19 993	16 539	15 810	16 624	16 806	16 835	16 230	15 196	16 527	22 462	207 297	209 510	221 196
Surplus/(Deficit)		77 775	(12 421)	(14 457)	(10 557)	46 755	(10 990)	(10 303)	(10 473)	52 242	(9 460)	(10 797)	(16 374)	70 940	82 560	81 577
Transfers recognised - capital		4 106	4 908	5 001	4 050	4 741	5 163	5 062	5 080	4 500	4 158	4 194	4 013	54 976	58 969	62 313
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		2 500	1 000	1 200	890	1 700	1 850	1 350	1 780	1 800	850	1 068	1 501	17 489	-	-
Surplus/(Deficit) after capital transfers and contributions		84 381	(6 513)	(8 256)	(5 617)	53 196	(3 977)	(3 890)	(3 613)	58 542	(4 452)	(5 535)	(10 860)	143 405	141 529	143 890
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	84 381	(6 513)	(8 256)	(5 617)	53 196	(3 977)	(3 890)	(3 613)	58 542	(4 452)	(5 535)	(10 860)	143 405	141 529	143 890

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Tzaneen(LIM333) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		6 065	6 208	6 028	6 112	6 209	5 232	6 275	6 018	6 026	7 723	6 148	3 956	72 000	76 464	80 975
Property rates - penalties and collection charges		411	298	310	445	466	308	451	434	482	441	499	454	5 000	5 310	5 623
Service charges - electricity revenue		42 253	56 525	56 633	34 453	39 222	27 462	37 784	32 916	34 672	36 928	37 957	54 894	491 701	522 186	552 995
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 979	2 099	2 069	2 108	2 036	2 138	2 081	2 366	2 130	2 266	2 176	2 405	25 853	27 456	29 076
Service charges - other		32	24	31	24	237	89	419	26	22	25	140	259	1 327	1 409	1 492
Rental of facilities and equipment		86	84	80	69	101	96	81	93	98	97	100	86	1 072	1 139	1 206
Interest earned - external investments		31	113	223	131	430	42	120	143	201	39	290	336	2 101	2 231	2 363
Interest earned - outstanding debtors		942	979	939	1 052	1 029	1 029	1 055	1 006	1 063	1 103	883	920	12 000	12 744	13 496
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		234	354	367	402	245	580	237	163	507	265	226	226	3 805	4 041	4 279
Licences and permits		44	46	46	57	53	64	35	36	67	103	55	44	651	691	732
Agency services		5 024	3 182	3 369	3 427	3 631	3 350	6 553	5 779	4 962	2 701	3 513	3 772	49 264	52 319	55 405
Transfers recognised - operational		115 202	780	10 000	-	91 298	7 500	-	8 084	91 526	-	-	(0)	324 390	339 932	365 976
Other own revenue		8	1	360	261	506	6	461	277	11	5	61	6 508	15 200	15 690	16 620
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 129	2 129	2 261	2 395
Total Revenue (excl. capital transfers and contributions)		172 309	70 693	80 454	48 541	145 465	47 898	55 554	57 341	141 769	51 695	52 051	75 991	1 006 494	1 063 874	1 132 636
Expenditure By Type																
Employee related costs		25 100	22 053	23 349	25 521	22 860	23 924	24 736	23 986	23 250	24 360	23 583	30 787	296 974	315 229	333 750
Remuneration of councillors		1 801	1 792	1 814	1 816	1 841	2 305	2 003	1 928	1 935	1 934	1 934	1 933	23 036	24 464	25 907
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	24 141	24 141	25 638	27 150
Depreciation and asset impairment		10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 724	128 784	136 763	144 828
Finance charges		340	339	51	1 047	338	5 511	323	293	19	1 036	2 662	2 894	14 876	15 799	16 731
Bulk purchases		-	37 490	39 780	24 818	24 061	23 162	14 995	30 323	22 758	24 908	22 526	67 680	332 500	353 115	373 949
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 124	4 382	3 687	3 716	3 509	3 584	3 410	3 678	4 193	3 772	6 562	4 595	48 736	51 742	54 777
Transfers and grants		2 507	2 643	4 595	1 460	3 609	1 824	2 543	2 938	1 537	4 097	2 896	5 026	35 673	29 488	34 921
Other expenditure		7 234	10 784	14 889	10 211	13 157	13 036	13 305	8 405	11 217	10 071	9 523	17 770	141 983	150 821	159 823
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		50 828	90 205	98 887	79 312	80 097	84 070	72 039	82 274	75 631	80 901	80 408	165 549	1 046 702	1 103 058	1 171 836
Surplus/(Deficit)		121 481	(19 512)	(18 433)	(30 771)	65 367	(36 172)	(16 485)	(24 933)	66 137	(29 206)	(28 357)	(89 559)	(40 208)	(39 184)	(39 200)
Transfers recognised - capital		31 387	-	2 800	-	37 210	-	1 400	1 400	18 110	-	-	0	92 307	96 742	102 134
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		152 868	(19 512)	(15 633)	(30 771)	102 577	(36 172)	(15 085)	(23 533)	84 248	(29 206)	(28 357)	(89 559)	52 099	57 558	62 934
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	152 868	(19 512)	(15 633)	(30 771)	102 577	(36 172)	(15 085)	(23 533)	84 248	(29 206)	(28 357)	(89 559)	52 099	57 558	62 934

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ba-Phalaborwa(LIM334) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		8 906	8 980	8 947	8 993	8 954	8 963	8 917	8 976	8 977	8 934	8 931	8 299	106 776	113 396	120 086
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		11 492	11 286	10 176	9 745	8 095	9 686	7 598	6 950	5 981	11 608	11 163	12 875	116 655	128 787	142 181
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 029	18 084	19 151
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13	74	19	24	20	16	15	35	16	11	22	203	470	499	529
Interest earned - external investments		75	56	25	12	24	21	17	13	8	8	9	237	506	537	569
Interest earned - outstanding debtors		5 610	5 868	5 678	5 615	6 197	6 217	5 730	6 438	6 413	6 547	6 203	9 526	76 042	81 227	86 575
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		13	74	19	24	20	16	15	35	16	11	22	157	423	450	476
Licences and permits		377	2 127	1 059	772	1	1 735	558	1 556	430	896	876	820	11 205	11 900	12 602
Agency services		94	532	265	193	0	434	140	389	107	124	219	42	2 539	2 696	2 855
Transfers recognised - operational		53 015	892	48	829	31 248	7 575	226	632	18 418	162	632	477	114 153	122 840	130 937
Other own revenue		12	155	193	127	59	32	51	97	15	132	612	142	1 628	1 729	1 831
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 027	31 463	27 848	27 752	56 037	36 114	24 686	26 540	41 802	29 852	30 107	34 198	447 425	482 144	517 792
Expenditure By Type																
Employee related costs		10 795	10 555	10 885	10 935	10 215	10 015	10 775	10 885	10 935	10 215	11 188	11 902	129 304	138 614	148 178
Remuneration of councillors		1 136	1 153	1 190	1 104	1 164	1 044	1 042	1 042	1 044	1 744	1 105	1 017	13 784	14 777	15 796
Debt impairment		2 890	2 960	2 640	3 550	2 320	2 640	2 550	5 320	2 200	2 960	3 560	1 930	35 525	37 728	39 954
Depreciation and asset impairment		5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	66 899	68 906	70 974
Finance charges		131	127	112	144	116	112	144	116	179	116	115	112	1 519	1 613	1 708
Bulk purchases		8 000	7 000	7 778	7 500	7 688	8 200	7 000	7 688	7 500	7 200	7 688	9 016	92 259	100 931	110 419
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 131	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	2 211	50 055	50 185	53 146
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 351	7 251	5 951	4 441	9 351	6 661	7 641	5 951	4 441	9 351	9 361	10 261	87 009	91 342	96 731
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 009	38 792	38 303	37 420	40 601	38 418	38 898	40 748	36 045	41 332	42 764	42 025	476 355	504 096	536 906
Surplus/(Deficit)		40 018	(7 329)	(10 455)	(9 668)	15 436	(2 304)	(14 212)	(14 209)	5 757	(11 481)	(12 656)	(7 827)	(28 930)	(21 952)	(19 114)
Transfers recognised - capital		5 387	1 137	1 720	3 509	3 443	3 273	1 300	2 000	1 200	410	950	5 132	29 460	34 532	37 222
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 405	(6 192)	(8 735)	(6 159)	18 878	969	(12 912)	(12 209)	6 957	(11 071)	(11 706)	(2 695)	530	12 580	18 108
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	45 405	(6 192)	(8 735)	(6 159)	18 878	969	(12 912)	(12 209)	6 957	(11 071)	(11 706)	(2 695)	530	12 580	18 108

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Maruleng(LIM335) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 369	2 085	2 811	2 716	3 032	2 464	2 622	2 148	2 811	2 495	2 906	3 127	31 587	33 546	35 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		202	178	240	232	259	210	224	183	240	213	248	267	2 695	2 862	3 031
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	21	28	27	30	24	26	21	28	25	29	31	313	332	352
Interest earned - external investments		336	296	399	386	431	350	372	305	399	354	413	444	4 485	4 763	5 044
Interest earned - outstanding debtors		25	22	29	28	31	26	27	22	29	26	30	32	328	348	369
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	21	28	27	30	25	26	21	28	25	29	31	316	336	355
Licences and permits		228	200	270	261	291	237	252	206	270	240	279	300	3 034	3 223	3 413
Agency services		165	145	195	189	211	171	182	149	195	174	202	217	2 197	2 333	2 470
Transfers recognised - operational		7 062	6 214	8 380	8 097	9 039	7 344	7 815	6 402	8 380	7 438	8 662	9 321	94 154	99 804	105 337
Other own revenue		113	100	134	130	145	118	125	103	134	119	139	149	1 509	1 603	1 698
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	3 700	-	-
Total Revenue (excl. capital transfers and contributions)		10 546	9 281	12 515	12 093	13 499	10 968	11 671	9 562	12 515	11 109	12 937	13 921	144 318	149 149	157 593
Expenditure By Type																
Employee related costs		3 787	3 332	4 494	4 342	4 847	3 938	4 191	3 433	4 494	3 989	4 645	4 998	50 489	54 300	58 046
Remuneration of councillors		737	649	875	846	944	767	816	669	875	777	905	973	9 832	10 115	10 722
Debt impairment		77	68	91	88	99	80	85	70	91	81	95	102	4 550	4 832	5 117
Depreciation and asset impairment		2 481	2 183	2 944	2 845	3 176	2 580	2 746	2 249	2 944	2 613	3 043	3 275	33 080	35 131	37 204
Finance charges		6	5	7	6	7	6	6	5	7	6	7	7	74	79	84
Bulk purchases		71	62	84	81	90	73	78	64	84	74	86	93	940	998	1 057
Other Materials		253	223	300	290	324	263	280	229	300	267	310	334	3 374	3 584	3 795
Contracted services		618	544	734	709	791	643	684	561	734	651	758	816	8 244	8 755	9 272
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 710	2 385	3 216	3 108	3 469	2 818	2 999	2 457	3 216	2 855	3 324	3 577	37 391	37 419	39 626
Loss on disposal of PPE		25	22	29	28	32	26	27	22	29	26	30	33	328	349	369
Total Expenditure		10 764	9 473	12 774	12 343	13 778	11 195	11 913	9 760	12 774	11 338	13 204	14 209	148 303	155 562	165 293
Surplus/(Deficit)		(218)	(192)	(259)	(250)	(279)	(227)	(241)	(198)	(259)	(230)	(267)	(288)	(3 985)	(6 413)	(7 700)
Transfers recognised - capital		1 906	1 678	2 262	2 186	2 440	1 983	2 110	1 728	2 262	2 008	2 338	2 516	47 918	27 377	28 763
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 688	1 486	2 004	1 936	2 161	1 756	1 868	1 531	2 004	1 778	2 071	2 229	43 933	20 964	21 063
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 688	1 486	2 004	1 936	2 161	1 756	1 868	1 531	2 004	1 778	2 071	2 229	43 933	20 964	21 063

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mopani(DC33) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		13 247	14 047	14 582	12 210	14 851	12 885	24 614	12 584	12 099	12 631	20 000	7 915	197 193	209 170	221 274
Service charges - sanitation revenue		3 202	3 173	3 068	3 047	3 183	3 012	3 129	3 797	2 246	2 093	2 800	2 848	40 527	42 962	45 427
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		7	6	8	9	15	-	10	12	13	8	-	112	200	212	225
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	54	54	60	65
Interest earned - external investments		62	765	786	207	133	2 369	243	2 039	1 000	1 118	178	1 401	10 300	10 939	11 584
Interest earned - outstanding debtors		254	-	-	-	-	-	-	-	-	-	-	30 206	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		230 838	2 890	-	8 035	229 928	-	-	4 539	229 721	-	-	-	705 950	779 902	850 615
Other own revenue		6	6	16	77	27	22	201	210	221	54	-	0	840	892	945
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		247 616	20 887	18 461	23 584	248 136	18 287	28 197	23 180	245 300	15 903	22 978	42 536	955 064	1 044 138	1 130 135
Expenditure By Type																
Employee related costs		38 903	29 762	22 767	22 435	60 166	23 993	23 590	24 430	24 415	53 337	27 100	16 744	367 641	392 369	417 746
Remuneration of councillors		1 298	1 075	995	975	1 065	1 006	966	966	1 403	1 099	880	1 570	13 297	14 255	15 238
Debt impairment		-	-	-	-	-	-	-	-	-	-	23 398	184	23 582	24 807	26 494
Depreciation and asset impairment		5 587	69 063	41 449	13 995	2 364	6 515	2 867	9 151	14 394	4 855	4 287	10 162	184 688	196 138	207 711
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		18 532	15 000	-	20 000	17 000	18 000	11 027	18 000	16 328	18 000	24 000	0	175 887	186 784	197 795
Other Materials		4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	4 000	11 980	94 737	99 817	101 611
Contracted services		398	890	1 111	951	780	2 589	992	790	896	850	630	0	23 224	29 028	19 859
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		14 500	16 800	18 904	17 500	27 900	13 400	15 000	10 200	22 858	9 834	9 200	16 556	180 865	167 344	183 062
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Total Expenditure		83 918	136 567	89 456	80 450	114 423	76 714	59 575	72 437	97 195	102 496	93 495	57 196	1 063 921	1 110 542	1 169 521
Surplus/(Deficit)		163 698	(115 680)	(70 996)	(56 866)	133 713	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	(108 857)	(66 404)	(39 386)
Transfers recognised - capital		219 454	2 049	-	-	219 454	-	-	-	-	-	-	-	440 956	475 757	504 797
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		383 151	(113 631)	(70 996)	(56 866)	353 167	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	332 099	409 353	465 411
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	383 151	(113 631)	(70 996)	(56 866)	353 167	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	332 099	409 353	465 411

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Musina(LIM341) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 800	1 100	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 100	1 245	1 171	15 016	16 067	17 192
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 500	6 800	8 200	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 165	88 865	95 975	104 612
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 116	13 546	17 294	18 504
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		65	65	65	55	65	55	65	76	75	75	75	119	855	846	890
Interest earned - external investments		42	42	42	42	43	41	43	44	44	55	50	95	583	576	607
Interest earned - outstanding debtors		80	80	80	80	80	80	80	80	80	80	80	1 205	2 085	1 051	1 152
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		15	15	15	15	15	15	15	15	15	15	15	1 758	1 923	2 038	2 161
Licences and permits		406	406	406	406	406	406	406	406	406	406	406	404	4 870	4 870	5 162
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 276	-	-	21 858	-	-	21 858	-	-	21 860	-	-	97 852	103 470	109 838
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	2 816	2 816	2 816	2 985
Gains on disposal of PPE		-	-	9 250	-	-	4 250	4 250	-	4 250	-	-	2 099	24 099	17 716	-
Total Revenue (excl. capital transfers and contributions)		44 314	9 638	20 288	32 086	10 139	14 477	36 347	10 251	14 500	32 121	10 401	17 948	252 510	262 719	263 103
Expenditure By Type																
Employee related costs		9 178	7 678	8 178	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	6 349	97 306	104 514	111 307
Remuneration of councillors		349	349	349	349	349	349	349	349	349	349	349	349	4 192	4 464	4 754
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	558	558	588	619
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	28 500	28 500	30 353	32 325
Finance charges		162	162	162	162	162	162	162	162	162	162	162	156	1 938	2 040	2 148
Bulk purchases		7 500	6 500	5 500	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	5 200	66 000	72 600	79 860
Other Materials		845	745	145	846	777	984	245	645	547	655	194	102	6 729	7 133	7 561
Contracted services		900	900	900	900	900	900	900	900	900	900	900	877	10 777	16 229	8 572
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 357	3 457	1 345	3 345	4 345	3 345	2 345	1 345	2 345	4 345	2 345	2 345	35 260	23 448	14 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 291	19 791	16 579	19 280	19 211	19 918	17 279	16 279	18 981	18 589	17 628	44 436	251 260	261 369	261 604
Surplus/(Deficit)		21 023	(10 153)	3 709	12 806	(9 072)	(5 441)	19 068	(6 028)	(4 481)	13 532	(7 227)	(26 488)	1 250	1 350	1 500
Transfers recognised - capital		11 938	-	-	10 985	-	-	8 891	-	7 000	-	-	-	38 814	29 637	31 164
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 961	(10 153)	3 709	23 791	(9 072)	(5 441)	27 959	(6 028)	2 519	13 532	(7 227)	(26 488)	40 064	30 987	32 664
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	32 961	(10 153)	3 709	23 791	(9 072)	(5 441)	27 959	(6 028)	2 519	13 532	(7 227)	(26 488)	40 064	30 987	32 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thulamela(LIM343) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	9 104	56 756	59 903	63 225
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 934	21 184	22 513	23 713
Service charges - other		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 118	37 460	39 633	41 931
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	62	700	741	784
Interest earned - external investments		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	4 500	32 000	30 000	31 000
Interest earned - outstanding debtors		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 812	21 700	22 959	24 290
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		667	667	667	667	667	667	667	667	667	667	667	5 663	13 000	13 189	8 955
Licences and permits		33	33	33	33	33	33	33	33	33	33	33	29	392	416	441
Agency services		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 870	16 790
Transfers recognised - operational		278 919	-	-	-	-	110 000	-	-	9 538	-	-	7 775	406 232	415 779	436 902
Other own revenue		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	53 696	98 793	86 509	92 508
Gains on disposal of PPE		-	-	1 000	-	-	-	-	-	-	-	-	-	1 000	1 058	1 119
Total Revenue (excl. capital transfers and contributions)		295 924	17 005	18 005	17 005	17 005	127 005	17 005	17 005	26 543	17 005	17 005	88 943	704 217	708 570	741 658
Expenditure By Type																
Employee related costs		15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	58 738	223 804	238 628	253 411
Remuneration of councillors		2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 217	26 560	27 888	29 282
Debt impairment		6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 837	82 000	85 463	88 710
Depreciation and asset impairment		6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	2 986	74 376	80 363	81 477
Finance charges		-	-	-	-	-	-	-	-	-	-	-	500	500	550	605
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		196	196	196	196	196	196	196	196	196	196	196	144	2 300	3 500	3 800
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	10 412	203 307	196 195	197 272
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	81 834	612 848	632 587	654 557
Surplus/(Deficit)		247 650	(31 270)	(30 270)	(31 270)	(31 270)	78 731	(31 270)	(31 270)	(21 732)	(31 270)	(31 270)	7 108	91 369	75 983	87 101
Transfers recognised - capital		47 331	-	-	-	-	37 000	-	-	10 330	-	-	16 000	110 661	101 824	107 824
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		294 981	(31 270)	(30 270)	(31 270)	(31 270)	115 731	(31 270)	(31 270)	(11 402)	(31 270)	(31 270)	23 108	202 030	177 807	194 925
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	294 981	(31 270)	(30 270)	(31 270)	(31 270)	115 731	(31 270)	(31 270)	(11 402)	(31 270)	(31 270)	23 108	202 030	177 807	194 925

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhado(LIM344) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		4 019	3 969	3 808	4 027	4 212	4 133	4 145	4 217	4 152	3 223	5 669	7 420	52 992	56 278	59 598
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		24 487	24 758	24 576	22 612	23 554	21 095	23 816	24 687	26 403	39 907	39 180	11 144	306 218	330 287	356 248
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		408	625	763	739	628	621	674	520	623	838	944	963	8 344	7 500	7 943
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		51	37	28	36	27	29	22	3	9	55	60	122	479	510	544
Interest earned - external investments		100	107	395	451	178	116	163	110	373	245	185	1 611	4 035	4 285	4 538
Interest earned - outstanding debtors		2 589	-	-	-	-	-	-	-	2 762	2 548	2 470	2 532	12 901	13 701	12 231
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 012	819	1 280	1 600	1 184	800	816	624	933	857	1 256	(9 405)	1 777	1 888	1 999
Licences and permits		786	833	718	872	792	1 451	1 151	903	885	1 035	1 574	1 158	12 158	12 912	13 674
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 317	-	-	-	96 106	-	-	-	72 808	-	-	-	291 230	305 515	323 340
Other own revenue		203	290	441	248	156	1 153	81	22	481	757	759	1 542	6 133	6 515	6 900
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 972	31 436	32 009	30 586	126 836	29 397	30 868	31 086	109 429	49 466	52 097	17 086	696 267	739 391	787 014
Expenditure By Type																
Employee related costs		20 886	20 269	20 802	20 146	20 576	41 594	20 115	20 026	20 797	19 367	19 157	18 322	262 055	279 809	298 766
Remuneration of councillors		1 806	1 785	1 786	1 786	1 779	1 778	2 489	1 879	1 877	2 713	2 713	4 332	26 722	28 539	30 480
Debt impairment		600	640	682	727	775	826	880	939	1 000	1 067	1 137	728	10 000	10 580	11 194
Depreciation and asset impairment		7 600	8 102	8 636	9 206	9 814	10 462	11 152	11 888	12 673	13 509	14 401	8 235	125 678	136 757	136 757
Finance charges		700	308	205	186	1 865	639	433	319	473	845	815	739	7 527	7 994	8 465
Bulk purchases		18 004	18 311	17 195	19 138	18 004	17 612	18 044	20 042	20 939	22 757	25 756	29 341	245 142	261 027	281 909
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 486	2 119	2 209	776	1 548	721	1 158	2 567	1 177	1 268	1 568	2 202	18 798	19 963	21 121
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		15 022	11 780	13 713	13 244	15 332	12 080	10 065	12 819	10 835	12 445	14 590	8 403	150 328	163 185	175 646
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		66 104	63 313	65 227	65 207	69 692	85 712	64 336	70 479	69 772	73 970	80 136	72 302	846 250	907 854	964 338
Surplus/(Deficit)		89 868	(31 877)	(33 219)	(34 622)	57 145	(56 315)	(33 469)	(39 393)	39 658	(24 504)	(28 039)	(55 216)	(149 983)	(168 464)	(177 324)
Transfers recognised - capital		31 018	-	4 000	-	5 000	32 018	2 000	-	27 311	-	-	0	101 346	113 765	122 142
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		50 000	-	-	-	-	-	-	-	-	-	-	8 000	58 000	65 000	58 000
Surplus/(Deficit) after capital transfers and contributions		170 885	(31 877)	(29 219)	(34 622)	62 145	(24 297)	(31 469)	(39 393)	66 968	(24 504)	(28 039)	(47 216)	9 363	10 301	2 818
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	170 885	(31 877)	(29 219)	(34 622)	62 145	(24 297)	(31 469)	(39 393)	66 968	(24 504)	(28 039)	(47 216)	9 363	10 301	2 818

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhado-Thulamela(LIM345) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	18 000	19 188	20 454
Property rates - penalties and collection charges		-	-	150	150	150	150	150	150	150	150	150	150	1 500	1 599	1 704
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	285	285	285	285	285	285	285	285	285	285	2 850	3 038	3 239
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	225	225	225	225	225	225	225	225	225	225	2 250	2 398	2 556
Interest earned - external investments		-	-	30	30	30	30	30	30	30	30	30	30	300	350	400
Interest earned - outstanding debtors		-	-	90	90	90	90	90	90	90	90	90	90	900	960	980
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	400	400	400	400	400	400	400	400	400	400	4 000	4 264	4 545
Licences and permits		-	-	350	350	350	350	350	350	350	350	350	350	3 500	3 731	3 977
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	69 641	-	1 000	1 859	83 416	-	-	70 316	-	-	-	226 232	315 737	334 692
Other own revenue		-	-	-	-	6 208	6 208	6 208	6 208	6 208	6 208	6 208	(35 821)	7 635	8 139	8 676
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	69 641	3 330	4 330	11 397	92 954	9 538	9 538	79 854	9 538	9 538	(32 491)	267 167	359 404	381 223
Expenditure By Type																
Employee related costs		-	-	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	109 091	116 291	123 967
Remuneration of councillors		-	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	31 049	33 098	35 283
Debt impairment		-	-	-	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 381	12 437	13 257	14 132
Depreciation and asset impairment		-	-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 560	23 000	24 518	26 136
Finance charges		-	-	40	40	40	40	40	40	40	40	40	40	396	422	450
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	473	473	473	473	473	473	473	473	473	473	4 731	5 043	5 376
Contracted services		-	-	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	23 000	24 518	26 136
Transfers and grants		-	-	800	800	800	800	800	800	800	800	800	800	8 000	-	-
Other expenditure		-	-	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	(12 575)	41 260	42 384	45 181
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	2 823	23 326	27 263	27 263	27 263	27 263	27 263	27 263	27 263	27 263	8 710	252 964	259 532	276 661
Surplus/(Deficit)		-	66 818	(19 996)	(22 933)	(15 866)	65 691	(17 725)	(17 725)	52 591	(17 725)	(17 725)	(41 201)	14 203	99 872	104 562
Transfers recognised - capital		-	25 335	-	-	32 251	-	-	-	35 551	-	-	-	93 137	90 870	88 920
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	92 153	(19 996)	(22 933)	16 385	65 691	(17 725)	(17 725)	88 142	(17 725)	(17 725)	(41 201)	107 340	190 742	193 482
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	92 153	(19 996)	(22 933)	16 385	65 691	(17 725)	(17 725)	88 142	(17 725)	(17 725)	(41 201)	107 340	190 742	193 482

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Vhembe(DC34) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 117	3 259	4 257	6 236	2 589	12 457	3 060	9 257	6 524	5 566	5 247	31 182	92 749	99 249	106 204
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 046	522	1 046	541	1 235	1 046	1 897	1 235	1 046	587	781	4 777	15 761	16 706	17 709
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		202 722	-	-	286 085	-	-	190 010	-	72 936	-	-	(0)	751 753	835 180	916 217
Other own revenue		26	49	59	9	250	48	46	79	85	56	56	38	800	846	896
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		206 911	3 830	5 362	292 870	4 074	13 551	195 013	10 570	80 592	6 209	6 084	35 997	861 063	951 982	1 041 025
Expenditure By Type																
Employee related costs		48 679	41 897	40 123	39 457	42 313	45 654	38 342	39 098	39 457	45 664	48 683	(4 251)	465 117	502 156	532 086
Remuneration of councillors		1 198	811	899	898	930	988	899	899	998	998	797	(0)	10 313	11 035	11 675
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	35 813	35 813	37 962	40 619
Depreciation and asset impairment		6 200	-	-	6 545	-	-	6 545	-	-	-	6 545	5 934	31 770	27 336	43 190
Finance charges		24	49	24	24	24	24	24	24	24	24	24	0	-	-	-
Bulk purchases		2 346	1 577	346	2 269	457	568	567	898	891	1 014	568	0	11 500	12 167	12 873
Other Materials		199	568	679	788	99	9 089	891	9 099	899	988	108	0	23 405	24 763	26 200
Contracted services		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	0	19 454	20 583	21 796
Transfers and grants		988	-	-	1 988	-	-	399	-	-	979	-	(0)	4 353	4 367	4 606
Other expenditure		12 938	12 784	15 506	13 506	17 506	13 506	18 506	11 506	9 506	15 837	17 506	(1 659)	157 236	125 072	126 396
Loss on disposal of PPE		-	0	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Total Expenditure		74 341	59 455	59 345	67 242	63 097	71 597	67 942	63 292	53 542	67 272	76 000	35 837	758 962	765 441	819 442
Surplus/(Deficit)		132 570	(55 625)	(53 983)	225 628	(59 023)	(58 046)	127 071	(52 722)	27 049	(61 062)	(69 916)	160	102 101	186 540	221 583
Transfers recognised - capital		174 677	-	-	174 677	-	-	174 677	-	154 850	-	-	-	678 880	765 195	1 323 730
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		307 247	(55 625)	(53 983)	400 304	(59 023)	(58 046)	301 748	(52 722)	181 899	(61 062)	(69 916)	160	780 981	951 735	1 545 313
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	307 247	(55 625)	(53 983)	400 304	(59 023)	(58 046)	301 748	(52 722)	181 899	(61 062)	(69 916)	160	780 981	951 735	1 545 313

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Blouberg(LIM351) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		805	11 756	1 102	962	802	913	922	902	1 000	948	902	908	21 918	23 233	24 627
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 241	1 886	2 366	2 248	2 362	2 583	1 536	2 226	2 167	2 295	1 838	2 252	26 000	27 560	29 214
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		34	35	36	37	36	37	32	36	37	34	35	34	424	449	476
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		33	30	38	36	33	40	32	33	40	36	37	56	445	472	500
Interest earned - external investments		66	17	254	19	18	18	265	18	256	19	19	194	1 158	1 216	1 289
Interest earned - outstanding debtors		42	45	46	47	47	47	47	47	50	42	42	61	558	591	627
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		79	81	153	80	93	202	99	93	79	193	79	434	1 660	1 759	1 864
Licences and permits		652	294	275	223	266	452	435	246	265	455	264	385	4 211	4 464	4 732
Agency services		-	-	-	-	-	-	-	-	-	-	-	300	300	1 095	1 150
Transfers recognised - operational		72 661	645	-	-	645	41 000	-	518	45 200	-	-	-	160 669	167 009	175 136
Other own revenue		253	536	359	502	411	516	552	448	659	459	759	116	5 571	6 179	6 532
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		76 865	15 324	4 627	4 152	4 713	45 806	3 919	4 565	49 752	4 480	3 973	4 740	222 915	234 028	246 146
Expenditure By Type																
Employee related costs		7 825	7 825	7 825	7 925	7 825	7 925	7 925	7 825	7 825	7 825	7 925	7 898	94 375	100 847	108 010
Remuneration of councillors		1 023	1 123	1 123	1 123	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 290	14 247	15 244	16 311
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 617	6 617	6 948	7 296
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	48 675	48 675	50 452	49 402
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		2 062	1 880	2 097	1 825	1 682	1 880	1 781	2 085	2 097	1 825	1 682	3 103	24 000	26 160	28 514
Other Materials		353	353	353	353	353	353	353	353	353	353	353	678	4 561	4 823	5 101
Contracted services		353	353	353	353	353	353	353	353	353	353	353	357	4 240	4 494	4 764
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 856	3 459	4 847	4 542	6 592	2 649	2 657	4 592	6 592	3 592	4 592	2 955	50 926	52 904	56 373
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 473	14 994	16 598	16 121	18 029	14 384	14 293	16 432	18 443	15 172	16 129	71 574	247 642	261 872	275 772
Surplus/(Deficit)		61 392	329	(11 972)	(11 969)	(13 316)	31 422	(10 374)	(11 867)	31 309	(10 692)	(12 156)	(66 834)	(24 727)	(27 844)	(29 626)
Transfers recognised - capital		16 663	-	822	20 772	-	3 000	820	-	11 304	-	-	-	53 381	52 367	54 867
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		78 055	329	(11 149)	8 803	(13 316)	34 422	(9 554)	(11 867)	42 613	(10 692)	(12 156)	(66 834)	28 654	24 523	25 241
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	78 055	329	(11 149)	8 803	(13 316)	34 422	(9 554)	(11 867)	42 613	(10 692)	(12 156)	(66 834)	28 654	24 523	25 241

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Molemole(LIM353) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		826	867	908	949	991	1 032	1 073	1 114	1 156	1 197	1 238	1 032	12 383	13 951	15 574
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		688	723	757	791	826	860	895	929	963	998	1 032	860	10 322	11 292	12 353
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		109	114	120	125	131	136	142	147	153	158	164	136	1 635	1 737	1 839
Rental of facilities and equipment		20	21	22	23	24	25	27	28	29	30	31	25	306	325	344
Interest earned - external investments		156	164	172	180	188	195	203	211	219	227	235	195	2 345	2 491	2 638
Interest earned - outstanding debtors		325	341	357	373	390	406	422	438	455	471	487	406	4 871	5 173	5 479
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	71	75	78	81	85	88	92	95	98	102	85	1 017	1 080	1 144
Licences and permits		398	418	438	458	478	498	518	537	557	577	597	498	5 972	6 342	6 716
Agency services		148	155	163	170	178	185	192	200	207	215	222	185	2 220	2 358	2 497
Transfers recognised - operational		52 567	-	-	-	42 887	-	-	-	34 987	-	-	-	130 441	130 529	133 643
Other own revenue		753	791	828	866	904	941	979	1 017	1 054	1 092	1 130	941	11 295	4 078	20 601
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 058	3 666	3 840	4 015	47 076	4 364	4 538	4 713	39 875	5 062	5 237	4 364	182 808	179 356	202 828
Expenditure By Type																
Employee related costs		4 830	5 072	5 313	5 555	5 796	6 038	6 279	6 521	6 762	7 004	7 245	6 038	72 455	77 018	81 435
Remuneration of councillors		724	760	796	833	869	905	941	978	1 014	1 050	1 086	905	10 861	11 513	12 204
Debt impairment		153	161	169	176	184	192	199	207	215	222	230	192	2 300	2 438	2 584
Depreciation and asset impairment		565	594	622	650	678	707	735	763	791	820	848	707	8 480	8 989	9 528
Finance charges		3	4	4	4	4	4	4	5	5	5	5	4	-	-	-
Bulk purchases		620	651	682	713	744	775	806	837	868	899	930	775	9 299	10 173	11 129
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		234	245	257	269	281	292	304	316	327	339	351	292	3 506	3 717	3 940
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 264	3 427	3 591	3 754	3 917	4 080	4 244	4 407	4 570	4 733	4 896	4 080	49 013	48 381	45 535
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 394	10 914	11 434	11 953	12 473	12 993	13 513	14 032	14 552	15 072	15 592	12 993	155 915	162 229	166 355
Surplus/(Deficit)		45 664	(7 248)	(7 594)	(7 939)	34 603	(8 629)	(8 974)	(9 319)	25 323	(10 010)	(10 355)	(8 629)	26 893	17 127	36 473
Transfers recognised - capital		15 800	400	-	-	14 669	491	-	-	12 646	-	-	18	44 024	35 930	37 847
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		61 464	(6 848)	(7 594)	(7 939)	49 272	(8 138)	(8 974)	(9 319)	37 969	(10 010)	(10 355)	(8 611)	70 917	53 057	74 320
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	61 464	(6 848)	(7 594)	(7 939)	49 272	(8 138)	(8 974)	(9 319)	37 969	(10 010)	(10 355)	(8 611)	70 917	53 057	74 320

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Polokwane(LIM354) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		25 200	22 125	28 270	30 200	30 200	28 270	29 200	31 200	38 270	24 500	28 270	42 075	357 780	379 247	402 001
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		74 723	71 256	76 444	74 723	73 410	76 256	75 410	74 585	85 410	87 256	86 585	61 201	917 263	1 003 486	1 097 814
Service charges - water revenue		26 525	21 555	22 225	20 125	24 425	23 525	25 555	29 525	26 785	20 525	21 025	23 096	284 895	313 384	344 722
Service charges - sanitation revenue		5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 578	60 858	66 944	73 638
Service charges - refuse revenue		5 226	5 746	6 584	5 746	5 336	5 746	4 746	10 746	5 222	6 746	4 446	3 295	69 588	76 547	84 202
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 577	893	1 577	667	1 473	621	756	1 083	1 621	1 443	969	821	13 500	14 000	14 600
Interest earned - external investments		2 751	1 218	2 751	2 222	2 751	2 051	1 751	1 611	2 751	1 218	1 521	17 401	40 000	37 300	8 600
Interest earned - outstanding debtors		510	24 542	89	-	-	-	122	-	122	68	190	33 757	59 400	62 964	66 742
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 218	895	1 333	1 228	1 218	590	997	1 000	1 218	858	1 010	434	12 000	12 300	13 000
Licences and permits		849	849	849	849	849	849	849	849	849	779	849	3 229	12 501	14 006	15 586
Agency services		1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 073	1 473	2 999	18 800	19 500	20 100
Transfers recognised - operational		340 000	965	34 935	-	45 000	-	174 000	-	210 000	-	-	60 000	864 900	965 719	1 076 279
Other own revenue		5 261	5 261	2 841	1 588	3 841	5 261	4 336	5 841	6 641	5 261	2 841	19 866	68 840	35 240	37 354
Gains on disposal of PPE		-	-	-	-	-	-	-	-	2 100	20 000	-	15 900	38 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)		490 340	161 805	184 397	143 848	195 003	149 668	324 222	162 941	387 489	174 755	154 205	289 652	2 818 325	3 002 636	3 256 638
Expenditure By Type																
Employee related costs		40 723	46 663	44 723	50 723	50 723	50 723	51 723	45 723	46 447	50 263	46 447	119 183	644 064	678 714	729 403
Remuneration of councillors		2 288	2 188	2 390	2 558	2 888	2 998	3 265	3 265	3 000	3 265	3 265	3 956	35 326	37 445	39 692
Debt impairment		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	65 000	67 000
Depreciation and asset impairment		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000	203 352	205 352
Finance charges		-	-	-	-	-	17 012	-	-	-	-	-	22 988	40 000	88 000	88 000
Bulk purchases		72 676	65 174	62 535	78 840	71 335	88 178	81 177	50 136	94 243	61 007	50 214	64 121	839 635	919 148	1 006 191
Other Materials		20 897	19 520	6 250	26 200	7 041	11 041	35 041	11 041	27 041	8 200	10 041	20 896	203 209	193 116	204 537
Contracted services		14 546	9 548	17 228	15 245	16 584	36 548	25 228	12 585	10 041	20 041	7 041	8 620	193 255	239 821	271 076
Transfers and grants		5 705	-	-	-	-	1 875	-	-	-	-	-	3 920	11 500	2 500	2 500
Other expenditure		57 047	20 047	21 233	29 236	18 510	47 047	42 227	19 507	80 047	11 027	17 027	18 607	381 567	376 529	347 833
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		233 049	182 307	173 526	221 969	186 248	274 589	257 827	161 424	279 986	172 970	153 202	281 459	2 578 556	2 803 625	2 961 584
Surplus/(Deficit)		257 291	(20 502)	10 871	(78 120)	8 755	(124 921)	66 395	1 517	107 502	1 785	1 003	8 193	239 769	199 011	295 054
Transfers recognised - capital		155 822	34 593	-	89 593	-	157 337	-	-	184 682	-	-	-	622 026	599 451	686 371
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		413 113	14 090	10 871	11 472	8 755	32 416	66 395	1 517	292 184	1 785	1 003	8 193	861 795	798 462	981 425
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	413 113	14 090	10 871	11 472	8 755	32 416	66 395	1 517	292 184	1 785	1 003	8 193	861 795	798 462	981 425

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lepelle-Nkumpi(LIM355) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 282	1 495	1 709	1 388	1 602	1 922	1 388	1 709	2 029	1 922	2 136	2 777	21 360	22 684	24 023
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		392	458	523	425	490	588	425	523	621	588	654	850	6 537	6 942	7 352
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	42	48	39	45	54	39	48	57	54	60	79	604	642	680
Interest earned - external investments		673	785	897	729	841	1 009	729	897	1 065	1 009	1 121	1 458	11 212	11 907	12 610
Interest earned - outstanding debtors		315	368	420	341	394	473	341	420	499	473	525	683	5 253	5 579	5 908
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		510	595	680	552	637	764	552	680	807	764	849	1 104	8 494	9 021	9 553
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		604	705	805	654	755	906	654	805	957	906	1 007	1 309	10 069	10 693	11 324
Transfers recognised - operational		12 484	14 565	16 645	13 524	15 605	18 726	13 524	16 645	19 766	18 726	20 807	27 049	208 066	217 768	229 090
Other own revenue		7 491	8 740	9 988	8 116	9 364	11 237	8 116	9 988	11 861	11 237	12 486	16 231	124 856	116 942	105 409
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		23 787	27 752	31 716	25 769	29 734	35 681	25 769	31 716	37 663	35 681	39 645	51 539	396 451	402 178	405 947
Expenditure By Type																
Employee related costs		5 306	6 191	7 075	5 749	6 633	7 960	5 749	7 075	8 402	7 960	8 844	11 497	88 442	93 780	100 251
Remuneration of councillors		1 170	1 365	1 560	1 268	1 463	1 755	1 268	1 560	1 853	1 755	1 951	2 536	19 505	20 909	22 352
Debt impairment		1 586	1 850	2 114	1 718	1 982	2 379	1 718	2 114	2 511	2 379	2 643	3 436	26 429	23 861	21 743
Depreciation and asset impairment		2 237	2 610	2 983	2 424	2 797	3 356	2 424	2 983	3 542	3 356	3 729	4 848	37 289	39 601	41 938
Finance charges		2	2	2	2	2	3	2	2	3	3	3	4	28	30	32
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		945	1 102	1 260	1 023	1 181	1 417	1 023	1 260	1 496	1 417	1 575	2 047	15 746	14 741	15 667
Contracted services		1 701	1 985	2 268	1 843	2 127	2 552	1 843	2 268	2 694	2 552	2 836	3 686	28 355	12 077	10 887
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 379	6 275	7 172	5 827	6 723	8 068	5 827	7 172	8 516	8 068	8 965	11 654	89 646	96 650	99 369
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 326	21 381	24 435	19 854	22 908	27 490	19 854	24 435	29 017	27 490	30 544	39 707	305 440	301 648	312 239
Surplus/(Deficit)		5 461	6 371	7 281	5 916	6 826	8 191	5 916	7 281	8 646	8 191	9 101	11 831	91 011	100 530	93 709
Transfers recognised - capital		3 088	3 603	4 117	3 345	3 860	4 632	3 345	4 117	4 889	4 632	5 147	6 691	51 466	55 343	58 463
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 549	9 973	11 398	9 261	10 686	12 823	9 261	11 398	13 535	12 823	14 248	18 522	142 477	155 873	152 172
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 549	9 973	11 398	9 261	10 686	12 823	9 261	11 398	13 535	12 823	14 248	18 522	142 477	155 873	152 172

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Capricorn(DC35) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		4 805	4 324	5 285	4 281	5 233	4 709	4 971	4 281	4 324	5 285	4 805	5 354	57 659	60 830	64 176
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 891	1 702	2 080	1 685	2 059	1 854	1 957	1 685	1 702	2 080	1 891	2 107	22 694	23 829	25 020
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 157	44 241	54 073	43 799	53 532	48 179	50 855	43 799	44 241	54 073	49 157	54 778	589 885	645 521	677 921
Other own revenue		-	-	-	-	-	-	-	-	473	-	-	473	945	992	1 042
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		55 853	50 268	61 438	49 765	60 824	54 742	57 783	49 765	50 740	61 438	55 853	62 712	671 183	731 172	768 159
Expenditure By Type																
Employee related costs		23 198	20 878	25 518	20 669	25 263	22 736	24 000	20 669	20 878	25 518	23 198	25 851	278 377	299 256	321 695
Remuneration of councillors		1 160	1 044	1 276	1 034	1 263	1 137	1 200	1 034	1 044	1 276	1 160	1 293	13 921	14 965	16 087
Debt impairment		4 324	3 892	4 757	3 853	4 709	4 238	4 474	3 853	3 892	4 757	4 324	4 819	51 893	54 747	57 759
Depreciation and asset impairment		5 790	5 211	6 369	5 159	6 305	5 675	5 990	5 159	5 211	6 369	5 790	6 452	69 479	70 844	70 897
Finance charges		40	36	44	35	43	39	41	35	36	44	40	44	475	475	475
Bulk purchases		4 200	3 780	4 620	3 742	4 574	4 116	4 345	3 742	3 780	4 620	4 200	4 680	50 400	57 960	60 858
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 509	1 358	1 660	1 344	1 643	1 479	1 561	1 344	1 358	1 660	1 509	1 681	18 106	18 711	13 340
Transfers and grants		154	139	170	137	168	151	159	137	139	170	154	172	1 850	3 000	5 100
Other expenditure		21 347	19 212	23 481	19 020	23 247	20 922	22 084	19 020	19 212	23 481	21 347	23 788	256 161	282 058	292 845
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		61 722	55 550	67 894	54 994	67 215	60 494	63 854	54 994	55 550	67 894	61 722	68 780	740 662	802 016	839 056
Surplus/(Deficit)		(5 869)	(5 282)	(6 456)	(5 229)	(6 391)	(5 752)	(6 071)	(5 229)	(4 809)	(6 456)	(5 869)	(6 067)	(69 479)	(70 844)	(70 897)
Transfers recognised - capital		23 913	21 522	26 304	21 306	26 041	23 437	24 739	21 306	21 522	26 304	23 913	26 647	286 956	261 797	295 996
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 044	16 240	19 849	16 078	19 650	17 685	18 668	16 078	16 712	19 849	18 044	20 580	217 477	190 953	225 099
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 044	16 240	19 849	16 078	19 650	17 685	18 668	16 078	16 712	19 849	18 044	20 580	217 477	190 953	225 099

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thabazimbi(LIM361) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	46 017	48 778	51 705
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	10	10	10	-
Service charges - electricity revenue		13 542	10 859	6 251	5 865	3 568	4 251	5 688	5 142	5 985	9 985	8 985	10 138	90 259	97 479	105 278
Service charges - water revenue		2 985	2 485	6 920	5 785	5 954	5 215	3 613	2 986	2 845	2 852	2 101	3 917	47 658	50 517	53 549
Service charges - sanitation revenue		1 856	231	2 452	3 521	3 621	2 954	2 251	1 985	1 754	1 457	1 354	1 068	24 504	25 925	27 429
Service charges - refuse revenue		854	1 077	985	1 075	1 240	1 542	1 077	845	985	1 048	895	1 291	12 914	13 663	14 466
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	893	1 292	1 370	1 452
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		64	64	64	64	64	64	64	64	64	64	64	64	764	808	855
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		150	220	268	358	351	425	248	165	147	371	165	132	3 000	3 200	3 300
Licences and permits		188	215	234	245	245	88	214	321	198	265	248	346	2 808	2 976	3 155
Agency services		190	148	215	184	198	245	185	190	165	187	167	209	2 283	2 420	2 565
Transfers recognised - operational		22 485	-	22 485	-	-	22 485	-	-	-	-	-	120	67 576	66 657	72 616
Other own revenue		359	359	359	359	359	359	359	359	359	359	359	471	4 424	4 509	4 598
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 545	19 529	44 104	21 327	19 471	41 500	17 570	15 928	16 373	20 459	18 209	22 492	303 508	318 313	340 966
Expenditure By Type																
Employee related costs		9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	114 525	117 177	124 620
Remuneration of councillors		676	576	776	676	476	776	576	776	676	776	676	661	8 100	8 667	9 273
Debt impairment		494	494	494	494	494	494	494	494	494	494	494	494	5 932	6 276	6 640
Depreciation and asset impairment		1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	21 976	18 313	15 261
Finance charges		126	124	102	126	145	524	126	154	110	126	102	122	1 888	942	998
Bulk purchases		6 369	5 894	6 452	6 125	6 969	6 884	5 952	6 125	5 845	6 124	6 985	6 708	76 432	83 358	90 935
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		221	125	214	265	158	199	221	225	235	295	265	229	2 653	2 806	2 969
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 046	4 654	4 510	4 652	3 892	3 201	3 152	3 654	4 542	4 251	4 247	4 649	50 450	52 522	52 465
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 308	23 243	23 924	23 714	23 509	23 454	21 897	22 804	23 278	23 442	24 144	24 238	281 955	290 060	303 162
Surplus/(Deficit)		22 237	(3 714)	20 181	(2 387)	(4 038)	18 046	(4 327)	(6 876)	(6 905)	(2 983)	(5 935)	(1 746)	21 553	28 252	37 805
Transfers recognised - capital		12 952	-	-	-	-	11 231	-	-	4 531	-	-	20 000	48 714	72 736	77 331
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		17 000	-	-	-	12 500	-	-	17 500	-	-	-	(20 000)	27 000	-	-
Surplus/(Deficit) after capital transfers and contributions		52 189	(3 714)	20 181	(2 387)	8 462	29 277	(4 327)	10 624	(2 374)	(2 983)	(5 935)	(1 746)	97 267	100 988	115 136
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	52 189	(3 714)	20 181	(2 387)	8 462	29 277	(4 327)	10 624	(2 374)	(2 983)	(5 935)	(1 746)	97 267	100 988	115 136

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lephalale(LIM362) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 294	4 184	4 367	4 137	3 725	4 020	3 851	4 151	3 751	4 051	4 151	4 097	48 780	51 805	54 861
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		12 072	12 718	12 842	12 755	13 070	12 256	11 508	10 508	11 508	11 508	11 508	12 374	144 627	153 594	162 656
Service charges - water revenue		3 667	2 724	3 790	2 839	2 845	3 487	3 251	2 251	2 251	2 251	3 251	4 237	36 845	39 129	41 438
Service charges - sanitation revenue		1 351	1 222	1 246	1 149	1 606	1 848	1 618	1 118	1 218	1 318	1 418	1 819	16 930	17 980	19 041
Service charges - refuse revenue		1 001	996	874	873	872	920	905	808	948	965	1 048	1 093	11 305	12 006	12 714
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	19	25	19	29	24	23	22	24	22	25	28	288	306	324
Interest earned - external investments		372	394	236	354	305	344	394	236	238	259	245	869	4 247	4 479	4 714
Interest earned - outstanding debtors		2 134	1 153	1 488	1 768	1 504	2 134	1 776	1 703	2 111	1 847	2 134	1 439	21 190	22 504	23 832
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		25	23	33	24	20	33	29	36	33	34	31	49	370	393	416
Licences and permits		647	847	656	851	578	989	711	863	956	663	796	747	9 305	9 882	10 465
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 321	1 028	233	399	27 303	229	1 171	1 277	29 137	1 310	1 374	(2 610)	99 172	108 109	119 104
Other own revenue		2 406	1 447	2 033	2 112	2 553	3 236	1 440	3 166	2 403	1 951	2 640	(8 215)	17 171	17 735	19 698
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 319	26 756	27 823	27 281	54 411	29 518	26 677	26 140	54 576	26 180	28 622	15 927	410 230	437 922	469 262
Expenditure By Type																
Employee related costs		14 059	14 490	14 444	12 349	13 349	13 293	13 024	12 853	13 603	14 429	13 853	11 347	161 092	172 685	184 593
Remuneration of councillors		639	657	543	643	622	613	622	613	822	922	652	1 205	8 554	9 170	9 803
Debt impairment		156	126	124	156	125	132	146	134	137	92	126	197	1 650	1 752	1 856
Depreciation and asset impairment		5 606	5 931	5 632	5 880	5 356	5 763	5 687	5 887	5 687	5 632	5 932	5 958	68 954	73 229	77 550
Finance charges		1 350	1 024	563	1 024	905	1 102	917	862	963	999	856	901	11 466	11 033	10 404
Bulk purchases		10 563	10 563	10 237	12 366	10 236	9 363	10 237	11 236	9 012	10 237	9 652	10 896	124 597	132 323	140 130
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		932	626	763	775	898	830	849	880	786	732	984	3 782	12 837	13 633	14 438
Transfers and grants		20	156	80	156	212	65	56	19	26	76	29	420	1 315	1 397	1 479
Other expenditure		7 563	8 896	8 712	6 451	5 632	5 370	5 519	5 690	8 332	6 532	8 107	(1 692)	75 112	77 384	81 841
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 890	42 469	41 097	39 800	37 335	36 531	37 056	38 174	39 369	39 651	40 192	33 015	465 578	492 606	522 093
Surplus/(Deficit)		25 429	(15 713)	(13 275)	(12 519)	17 076	(7 013)	(10 379)	(12 034)	15 207	(13 471)	(11 570)	(17 088)	(55 348)	(54 684)	(52 830)
Transfers recognised - capital		5 632	3 625	5 633	4 563	4 694	5 124	5 896	4 590	3 563	5 325	5 632	8 260	62 537	75 671	80 772
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 061	(12 088)	(7 642)	(7 956)	21 770	(1 889)	(4 483)	(7 445)	18 771	(8 146)	(5 937)	(8 828)	7 189	20 986	27 942
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	31 061	(12 088)	(7 642)	(7 956)	21 770	(1 889)	(4 483)	(7 445)	18 771	(8 146)	(5 937)	(8 828)	7 189	20 986	27 942

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Bela Bela(LIM366) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		4 954	5 945	7 133	8 560	8 731	8 740	9 177	9 195	9 214	9 232	9 260	4 506	94 648	100 301	106 274
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		9 122	9 667	8 135	8 396	7 161	9 437	9 397	8 973	8 397	8 345	9 345	10 096	106 469	112 432	118 953
Service charges - water revenue		906	1 580	2 469	2 118	2 304	4 504	4 070	4 406	2 306	2 104	3 506	5 309	35 584	37 576	39 756
Service charges - sanitation revenue		697	802	922	1 061	1 020	903	1 013	955	933	953	1 021	848	11 127	11 743	12 390
Service charges - refuse revenue		528	607	698	803	924	924	1 221	803	803	803	2 136	1 014	11 265	11 896	12 586
Service charges - other		99	100	79	88	99	108	138	102	138	101	98	7 050	8 200	8 692	9 214
Rental of facilities and equipment		88	85	85	89	93	99	93	99	89	91	89	550	1 550	1 860	2 070
Interest earned - external investments		20	21	23	24	25	27	29	30	32	30	32	7	300	330	363
Interest earned - outstanding debtors		258	273	290	307	326	345	366	388	411	241	102	192	3 500	3 850	4 235
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 025	1 027	1 029	1 031	1 033	1 035	1 037	1 039	1 042	1 044	1 046	1 612	13 000	13 650	14 333
Licences and permits		1 002	1 092	1 190	1 298	1 414	1 542	1 680	1 832	1 022	1 114	982	831	15 000	16 500	18 150
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 547	1 297	-	-	20 415	-	-	403	15 215	-	-	3 241	71 118	77 760	85 092
Other own revenue		354	363	374	384	395	406	417	429	441	453	466	1 791	6 273	6 835	7 565
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 600	22 860	22 427	24 158	43 940	28 070	28 639	28 654	40 043	24 512	28 083	37 046	378 034	403 426	430 980
Expenditure By Type																
Employee related costs		8 758	8 802	8 846	8 890	8 934	8 979	9 024	9 069	9 114	9 160	9 206	5 977	104 758	110 052	116 655
Remuneration of councillors		382	405	429	455	482	511	542	574	609	645	684	989	6 708	7 177	7 680
Debt impairment		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 750	16 538
Depreciation and asset impairment		2 333	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	4 833	28 000	29 400	30 870
Finance charges		220	220	220	220	220	220	220	220	220	220	220	220	2 646	2 910	3 201
Bulk purchases		8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	104 906	115 397	122 653
Other Materials		2 484	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	901	29 812	34 574	38 659
Contracted services		1 769	1 773	1 777	1 782	1 786	1 791	1 795	1 800	1 804	1 809	1 813	1 524	21 222	17 440	19 539
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 955	63 152	64 068	68 076
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 138	31 118	31 191	31 265	31 341	31 419	31 499	31 581	31 666	31 752	31 841	30 391	376 203	396 767	423 870
Surplus/(Deficit)		18 462	(8 257)	(8 764)	(7 106)	12 599	(3 349)	(2 860)	(2 927)	8 377	(7 240)	(3 758)	6 655	1 831	6 659	7 110
Transfers recognised - capital		40 000	-	-	-	25 000	-	-	-	15 571	-	-	-	80 571	80 130	100 316
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		58 462	(8 257)	(8 764)	(7 106)	37 599	(3 349)	(2 860)	(2 927)	23 948	(7 240)	(3 758)	6 655	82 402	86 789	107 426
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	58 462	(8 257)	(8 764)	(7 106)	37 599	(3 349)	(2 860)	(2 927)	23 948	(7 240)	(3 758)	6 655	82 402	86 789	107 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mogalakwena(LIM367) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	59 967	62 011	64 550
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	240 874	249 038	276 676
Service charges - water revenue		5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	68 195	70 941	75 005
Service charges - sanitation revenue		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 217	19 210	20 360
Service charges - refuse revenue		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 740	16 594	17 517
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		95	95	95	95	95	95	95	95	95	95	95	95	1 145	1 212	1 282
Interest earned - external investments		2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	33 057	34 196	36 179
Interest earned - outstanding debtors		247	247	247	247	247	247	247	247	247	247	247	247	2 968	3 140	3 322
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		484	484	484	484	484	484	484	484	484	484	484	484	5 804	6 153	6 522
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	62	65	69
Agency services		729	729	729	729	729	729	729	729	729	729	729	729	8 742	9 249	9 786
Transfers recognised - operational		30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	364 453	389 552	416 075
Other own revenue		295	295	295	295	295	295	295	295	295	295	295	295	3 538	3 732	6 260
Gains on disposal of PPE		2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	27 100	27 600	27 200
Total Revenue (excl. capital transfers and contributions)		70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	849 862	892 694	960 803
Expenditure By Type																
Employee related costs		23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	279 955	295 579	309 034
Remuneration of councillors		1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	21 086	22 105	23 201
Debt impairment		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	45 000	47 000
Depreciation and asset impairment		5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	71 313	83 291	97 437
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	213 935	234 977	249 428
Other Materials		5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	64 832	50 650	59 981
Contracted services		5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	62 026	63 760	65 871
Transfers and grants		2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	29 415	31 827	33 977
Other expenditure		5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	62 240	64 193	70 566
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	848 803	891 383	956 494
Surplus/(Deficit)		88	88	88	88	88	88	88	88	88	88	88	88	1 059	1 311	4 309
Transfers recognised - capital		26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	318 486	325 230	377 719
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	319 545	326 541	382 028
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	319 545	326 541	382 028

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Modimolle-Mookgopong(LIM368) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	58 982	64 245	69 424
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	160 761	176 015	190 058
Service charges - water revenue		4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	56 427	61 019	65 847
Service charges - sanitation revenue		1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 676	23 505	25 426
Service charges - refuse revenue		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 395	21 088	22 535
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	52	625	660	690
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	53	640	694	747
Interest earned - outstanding debtors		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 399	22 926	24 470
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		14	14	14	14	14	14	14	14	14	14	14	14	174	200	227
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		720	720	720	720	720	720	720	720	720	720	720	720	8 645	12 708	15 200
Transfers recognised - operational		9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	113 885	103 911	107 756
Other own revenue		158	158	158	158	158	158	158	158	158	158	158	158	1 898	4 148	4 430
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	463 506	491 120	526 812
Expenditure By Type																
Employee related costs		15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	180 977	196 216	208 388
Remuneration of councillors		870	870	870	870	870	870	870	870	870	870	870	870	10 438	11 194	11 950
Debt impairment		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 690	26 229	27 842
Depreciation and asset impairment		6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	73 987	77 573	81 364
Finance charges		926	926	926	926	926	926	926	926	926	926	926	926	11 113	8 854	9 477
Bulk purchases		13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	163 478	174 847	186 366
Other Materials		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 654	23 858	26 127
Contracted services		2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 284	33 418	35 637
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	37 265	38 288	40 969
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	554 886	590 476	628 121
Surplus/(Deficit)		(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(91 380)	(99 356)	(101 309)
Transfers recognised - capital		7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	88 191	96 847	99 706
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(3 189)	(2 509)	(1 603)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(3 189)	(2 509)	(1 603)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Waterberg(DC36) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		154	154	154	154	154	154	154	154	154	154	154	154	1 848	3 024	3 203
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		723	723	723	723	723	723	723	723	723	723	723	723	8 677	9 215	9 759
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	118 566	122 188	124 955
Other own revenue		3	3	3	3	3	3	3	3	3	3	3	1 203	1 230	32	34
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	11 960	130 321	134 459	137 950
Expenditure By Type																
Employee related costs		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	7 004	83 988	89 994	96 161
Remuneration of councillors		613	613	613	613	613	613	613	613	613	613	613	613	7 359	7 857	8 399
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		724	724	724	724	724	724	724	724	724	724	724	724	8 691	9 230	9 775
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	15 954	16 943	17 943
Transfers and grants		1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	(6 785)	10 844	4 162	3 372
Other expenditure		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 795	26 943	28 761	30 450
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	2	21	23	24
Total Expenditure		13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	5 684	153 801	156 970	166 125
Surplus/(Deficit)		(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	6 276	(23 480)	(22 511)	(28 175)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	6 276	(23 480)	(22 511)	(28 175)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	6 276	(23 480)	(22 511)	(28 175)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ephraim Mogale(LIM471) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	28 372	30 075	31 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	54 204	57 574	61 028
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		367	367	367	367	367	367	367	367	367	367	367	367	4 408	4 672	4 952
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	209	222	235
Interest earned - external investments		103	103	103	103	103	103	103	103	103	103	103	103	1 241	1 315	1 394
Interest earned - outstanding debtors		198	198	198	198	198	198	198	198	198	198	198	198	2 376	2 519	2 670
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		61	61	61	61	61	61	61	61	61	61	61	61	731	775	822
Licences and permits		283	283	283	283	283	283	283	283	283	283	283	283	3 396	3 600	3 815
Agency services		673	673	673	673	673	673	673	673	673	673	673	673	8 078	8 563	9 077
Transfers recognised - operational		51 299	-	-	-	39 559	-	-	377	29 389	-	-	-	120 624	129 148	137 610
Other own revenue		446	446	446	446	446	446	446	446	446	446	446	444	5 350	5 673	6 014
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	600	600	-	-
Total Revenue (excl. capital transfers and contributions)		60 329	9 031	9 031	9 031	48 589	9 031	9 031	9 408	38 420	9 031	9 031	9 628	229 589	244 135	259 496
Expenditure By Type																
Employee related costs		5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	70 710	74 952	79 449
Remuneration of councillors		972	972	972	972	972	972	972	972	972	972	972	972	11 663	12 363	13 105
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	7 314	7 314	7 753	8 218
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	44 944	44 944	47 641	50 499
Finance charges		66	66	66	66	66	66	66	66	66	66	66	66	798	846	897
Bulk purchases		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	29 355	31 566	33 460
Other Materials		502	673	849	1 087	694	1 534	1 104	1 025	1 624	927	994	2 082	13 093	13 879	14 712
Contracted services		312	312	312	1 312	312	312	2 312	312	312	312	312	2 389	8 821	9 191	9 742
Transfers and grants		229	229	229	229	229	229	229	229	229	229	229	229	2 750	2 915	3 090
Other expenditure		4 678	4 798	5 321	4 935	5 484	5 241	5 477	5 521	4 783	4 762	4 657	3 151	58 808	60 422	65 008
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 098	15 389	16 088	16 941	16 096	16 694	18 499	16 464	16 325	15 607	15 569	69 486	248 256	261 528	278 180
Surplus/(Deficit)		45 231	(6 358)	(7 058)	(7 910)	32 493	(7 663)	(9 468)	(7 056)	22 094	(6 576)	(6 538)	(59 858)	(18 667)	(17 394)	(18 684)
Transfers recognised - capital		12 374	-	-	10 405	-	-	-	-	9 138	-	-	-	31 917	34 179	36 987
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		57 606	(6 358)	(7 058)	2 495	32 493	(7 663)	(9 468)	(7 056)	31 232	(6 576)	(6 538)	(59 858)	13 250	16 785	18 303
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	57 606	(6 358)	(7 058)	2 495	32 493	(7 663)	(9 468)	(7 056)	31 232	(6 576)	(6 538)	(59 858)	13 250	16 785	18 303

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Elias Motsoaledi(LIM472) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	23 981	25 468	26 971
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 042	4 942	5 072	5 452	5 257	5 602	5 877	5 932	7 094	7 127	7 945	7 989	73 328	77 874	82 469
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		648	648	648	648	648	648	648	648	648	648	648	648	7 774	8 256	8 743
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		76	76	76	76	76	76	76	76	76	76	76	76	912	969	1 026
Interest earned - external investments		220	230	200	310	315	350	350	350	360	381	381	381	3 829	4 066	4 306
Interest earned - outstanding debtors		510	510	510	510	510	510	510	510	510	510	510	510	6 123	6 503	6 887
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		150	60	70	60	60	160	135	100	59	168	160	160	1 342	1 425	1 509
Licences and permits		422	422	422	422	422	422	422	422	422	422	422	422	5 060	5 373	5 691
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 794	133	233	533	70 261	333	233	341	52 730	246	133	133	213 105	227 853	243 113
Other own revenue		394	244	254	178	84	274	134	212	174	174	15	15	2 152	2 285	2 420
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		97 254	9 263	9 483	10 187	79 631	10 373	10 383	10 590	64 071	11 751	12 288	12 332	337 606	360 073	383 133
Expenditure By Type																
Employee related costs		8 454	8 504	8 564	8 546	8 469	15 248	8 734	8 514	8 516	8 544	8 494	8 469	109 053	115 814	122 648
Remuneration of councillors		1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	18 908	20 081	21 265
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	12 688	12 688	13 474	14 269
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	35 796	35 796	38 016	40 259
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	12	-
Bulk purchases		4 500	4 500	5 000	5 000	5 500	5 000	5 461	5 000	6 000	6 000	6 000	7 000	64 961	68 988	73 059
Other Materials		585	193	351	134	555	173	441	136	480	197	266	437	3 945	4 190	4 437
Contracted services		1 938	1 528	1 378	1 498	1 798	1 528	2 328	1 378	2 498	1 428	1 628	1 628	20 550	18 638	19 738
Transfers and grants		152	227	152	152	202	152	227	152	252	152	152	152	2 128	2 260	2 393
Other expenditure		8 504	6 366	4 982	5 372	5 237	4 249	4 495	5 425	3 922	4 069	4 282	3 921	60 826	60 495	61 379
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 712	22 898	22 007	22 283	23 342	27 931	23 191	22 260	23 147	22 071	22 402	71 671	328 915	341 969	359 446
Surplus/(Deficit)		71 541	(13 635)	(12 524)	(12 096)	56 289	(17 558)	(12 808)	(11 671)	40 924	(10 320)	(10 113)	(59 339)	8 690	18 104	23 687
Transfers recognised - capital		9 680	16 200	10 285	8 605	11 850	6 899	1 900	-	-	-	-	10 000	75 419	66 212	69 386
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		81 221	2 565	(2 239)	(3 491)	68 139	(10 659)	(10 908)	(11 671)	40 924	(10 320)	(10 113)	(49 339)	84 109	84 316	93 073
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	81 221	2 565	(2 239)	(3 491)	68 139	(10 659)	(10 908)	(11 671)	40 924	(10 320)	(10 113)	(49 339)	84 109	84 316	93 073

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhuduthamaga(LIM473) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 788	2 788	2 788	2 788	2 788	33 426	33 521	35 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	12	10	8	10	10	10	7	10	13	10	10	121	121	125
Interest earned - external investments		1 019	1 019	973	1 065	1 019	1 019	1 019	923	1 115	1 019	1 019	1 019	12 225	12 259	13 370
Interest earned - outstanding debtors		1 890	1 260	1 470	2 100	1 470	1 260	1 680	2 310	1 890	1 890	1 680	2 100	20 998	21 058	23 757
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		13	32	63	32	32	126	25	38	88	78	53	53	630	632	635
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		464	515	464	567	309	430	464	412	310	392	361	467	5 154	5 169	6 526
Transfers recognised - operational		95 426	602	-	-	75 493	-	-	452	56 281	-	-	-	228 253	242 196	256 411
Other own revenue		322	-	10	145	82	-	123	92	55	-	7	194	1 029	1 032	1 061
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 927	6 224	5 773	6 700	81 198	5 628	6 105	7 021	62 536	6 178	5 916	6 629	301 835	315 988	336 885
Expenditure By Type																
Employee related costs		4 605	4 575	4 544	6 404	6 326	6 624	6 638	6 386	6 405	6 339	6 415	6 256	71 518	75 842	81 076
Remuneration of councillors		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	20 792	22 289	23 827
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	17 280	17 280	18 524	19 802
Depreciation and asset impairment		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 638	14 620	15 628
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 226	3 972	2 981	2 601	4 313	2 082	4 633	1 639	4 167	3 134	3 714	1 188	36 649	46 000	52 531
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		9 069	9 275	7 100	6 092	6 069	2 628	7 543	5 633	5 604	4 690	4 291	3 242	71 237	68 484	74 308
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 769	20 691	17 494	17 967	19 576	14 203	21 683	16 527	19 045	17 033	17 289	30 835	231 114	245 759	267 173
Surplus/(Deficit)		83 158	(14 468)	(11 720)	(11 267)	61 622	(8 575)	(15 579)	(9 506)	43 491	(10 855)	(11 373)	(24 207)	70 721	70 229	69 712
Transfers recognised - capital		22 511	-	-	-	19 863	-	-	-	23 836	-	-	-	66 210	63 599	67 230
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		105 669	(14 468)	(11 720)	(11 267)	81 485	(8 575)	(15 579)	(9 506)	67 327	(10 855)	(11 373)	(24 207)	136 931	133 828	136 942
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	105 669	(14 468)	(11 720)	(11 267)	81 485	(8 575)	(15 579)	(9 506)	67 327	(10 855)	(11 373)	(24 207)	136 931	133 828	136 942

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		7 124	7 101	7 404	7 129	7 404	7 404	7 404	7 404	7 404	7 404	7 404	7 454	88 038	92 493	97 165
Property rates - penalties and collection charges		737	762	927	950	968	990	980	840	991	1 039	1 039	1 036	11 260	11 502	11 749
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 121	1 121	1 121	1 121	1 145	1 121	1 131	1 079	1 121	1 136	1 121	169	12 508	13 254	14 044
Service charges - other		18	18	18	18	18	18	18	18	18	18	18	220	418	442	468
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	60	1 092	1 661	1 783
Interest earned - external investments		1 153	1 098	750	1 044	408	800	711	553	553	895	895	2 099	10 959	12 058	12 779
Interest earned - outstanding debtors		1 369	1 260	1 076	1 456	1 478	891	563	583	583	575	736	192	10 763	11 292	11 821
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		178	187	182	221	178	179	185	183	183	184	189	183	2 232	2 585	2 736
Licences and permits		540	540	540	540	540	540	540	540	540	540	540	537	6 472	9 687	10 251
Agency services		305	305	305	305	305	305	305	305	305	305	305	637	3 995	4 197	4 409
Transfers recognised - operational		-	-	104 456	-	121 272	-	-	-	88 887	-	-	(0)	314 615	343 150	368 639
Other own revenue		209	209	209	209	209	209	209	209	209	209	209	207	2 503	3 806	4 091
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		12 847	12 695	117 081	13 087	134 018	12 551	12 139	11 807	100 888	12 399	12 550	12 794	464 854	506 127	539 935
Expenditure By Type																
Employee related costs		13 205	12 664	12 855	15 367	13 123	13 319	13 398	13 368	12 821	13 311	13 476	13 435	160 342	170 233	182 639
Remuneration of councillors		2 347	2 316	2 297	2 297	2 347	2 338	2 338	3 022	2 424	2 424	2 424	2 455	29 028	30 948	33 276
Debt impairment		2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	30 387	31 953	33 600
Depreciation and asset impairment		3 844	3 794	3 544	3 544	3 794	3 544	3 794	3 544	3 844	3 544	3 844	3 549	44 183	42 431	42 558
Finance charges		-	-	650	-	-	-	-	-	963	-	-	40	1 653	2 864	3 036
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 702	32 417	33 995	37 082
Contracted services		3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	7 860	42 618	45 237	47 949
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	5 425	5 425	8 064	8 382
Other expenditure		11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	5 742	135 040	129 424	129 134
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		39 544	38 922	39 494	41 356	39 411	39 349	39 678	40 082	40 199	39 427	39 891	43 739	481 092	495 150	517 656
Surplus/(Deficit)		(26 697)	(26 228)	77 587	(28 269)	94 607	(26 798)	(27 539)	(28 274)	60 688	(27 027)	(27 342)	(30 945)	(16 238)	10 977	22 279
Transfers recognised - capital		-	-	58 042	-	5 943	48 136	-	-	25 940	25 985	-	(0)	164 046	165 057	156 300
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(26 697)	(26 228)	135 629	(28 269)	100 550	21 338	(27 539)	(28 274)	86 628	(1 042)	(27 342)	(30 945)	147 808	176 034	178 579
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(26 697)	(26 228)	135 629	(28 269)	100 550	21 338	(27 539)	(28 274)	86 628	(1 042)	(27 342)	(30 945)	147 808	176 034	178 579

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Sekhukhune(DC47) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	36 155	2 408	3 699
Service charges - sanitation revenue		856	856	856	856	856	856	856	856	856	856	856	856	10 272	10 991	11 760
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	2 500	-	-	3 500	-	-	4 000	-	-	-	10 000	10 590	11 183
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	4 800	4 800	5 083	5 368
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		123 347	-	246 693	-	-	-	-	-	246 733	-	-	199 044	815 817	856 331	886 365
Other own revenue		380	280	400	610	610	480	510	500	400	500	610	511	5 792	6 198	6 582
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		127 596	4 149	253 462	4 479	4 479	7 849	4 379	4 369	255 002	4 369	4 479	208 224	882 836	891 601	924 957
Expenditure By Type																
Employee related costs		25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	17 400	297 799	318 258	342 445
Remuneration of councillors		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 279	16 440	17 689
Debt impairment		-	-	-	-	-	-	-	-	-	-	1 500	2 300	3 800	4 036	4 274
Depreciation and asset impairment		5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	7 633	69 600	71 791	76 027
Finance charges		-	-	-	-	-	600	-	-	-	-	-	500	1 100	1 168	1 237
Bulk purchases		10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	127 160	135 044	143 012
Other Materials		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	7 410	34 910	37 074	39 263
Contracted services		1 500	3 000	5 000	10 000	2 500	5 000	7 000	3 000	8 500	5 000	2 000	214 147	266 647	202 688	164 209
Transfers and grants		3 000	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 000
Other expenditure		7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 716	92 560	97 828	101 387
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 707	56 207	58 207	63 207	55 707	58 807	60 207	56 207	61 707	58 207	56 707	268 977	911 855	887 327	892 544
Surplus/(Deficit)		69 888	(52 058)	195 255	(58 728)	(51 228)	(50 958)	(55 828)	(51 838)	193 295	(53 838)	(52 228)	(60 752)	(29 018)	4 274	32 413
Transfers recognised - capital		28 540	34 580	58 500	58 500	58 500	65 800	50 470	58 500	48 500	68 800	68 800	90 676	690 167	852 861	976 720
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	80 000	-	80 000	78 000	112 000
Surplus/(Deficit) after capital transfers and contributions		98 428	(17 478)	253 755	(228)	7 272	14 842	(5 358)	6 662	241 795	14 962	96 572	29 924	741 148	935 135	1 121 133
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	98 428	(17 478)	253 755	(228)	7 272	14 842	(5 358)	6 662	241 795	14 962	96 572	29 924	741 148	935 135	1 121 133

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Albert Luthuli(MP301) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	45 751	48 496	51 406
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 608	26 800	27 975	29 654
Service charges - water revenue		582	582	582	582	582	582	582	582	582	582	582	582	6 989	7 409	7 853
Service charges - sanitation revenue		586	586	586	586	586	586	586	586	586	586	586	586	7 028	7 449	7 896
Service charges - refuse revenue		541	541	541	541	541	541	541	541	541	541	541	541	6 497	6 887	7 300
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		163	163	163	163	163	163	163	163	163	163	163	163	1 960	2 078	2 203
Interest earned - external investments		207	207	207	207	207	207	207	207	207	207	207	207	2 486	2 636	2 794
Interest earned - outstanding debtors		1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	19 876	21 069	22 333
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		22	22	22	22	22	22	22	22	22	22	22	1 696	1 938	2 054	2 177
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	244 185	258 836	274 366
Other own revenue		73	73	73	73	73	73	73	73	73	73	73	3 016	3 823	934	990
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	35 217	367 334	385 822	408 972
Expenditure By Type																
Employee related costs		11 018	11 018	11 018	11 018	11 018	11 018	11 018	11 018	11 018	11 018	11 018	11 018	132 212	140 144	148 553
Remuneration of councillors		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 128	17 096	18 121
Debt impairment		2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	3 951	33 678	35 699	37 841
Depreciation and asset impairment		1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	16 042	36 930	39 146	41 495
Finance charges		82	82	82	82	82	82	82	82	82	82	82	82	978	1 037	1 099
Bulk purchases		4 502	4 502	4 502	4 502	4 502	4 502	4 502	4 502	4 502	4 502	4 502	10 729	60 253	63 868	67 701
Other Materials		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 565	13 319	14 118
Contracted services		2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	30 956	32 813	34 782
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	58 228	61 722	65 425
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	51 645	381 928	404 844	429 134
Surplus/(Deficit)		167	167	167	167	167	167	167	167	167	167	167	(16 427)	(14 594)	(19 022)	(20 162)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		167	167	167	167	167	167	167	167	167	167	167	(16 427)	(14 594)	(19 022)	(20 162)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	167	167	167	167	167	167	167	167	167	167	167	(16 427)	(14 594)	(19 022)	(20 162)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Msukaliqwa(MP302) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	19 586	91 895	97 593	103 643
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	23 156	225 446	239 424	254 268
Service charges - water revenue		5 451	5 451	5 451	5 451	5 451	5 451	5 451	5 451	5 451	5 451	5 451	(13 215)	52 393	55 641	59 091
Service charges - sanitation revenue		1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	3 839	23 699	25 168	26 728
Service charges - refuse revenue		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	2 475	19 823	21 052	22 357
Service charges - other		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 623	2 562	2 721	2 889
Rental of facilities and equipment		211	211	211	211	211	211	211	211	211	211	211	65	2 387	2 534	2 692
Interest earned - external investments		18	18	18	18	18	18	18	18	18	18	18	706	900	956	1 015
Interest earned - outstanding debtors		1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 816	22 500	23 895	25 376
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		136	136	136	136	136	136	136	136	136	136	136	4 235	5 736	6 092	6 470
Licences and permits		353	353	353	353	353	353	353	353	353	353	353	(212)	3 671	3 899	4 140
Agency services		530	530	530	530	530	530	530	530	530	530	530	1 376	7 200	7 646	8 120
Transfers recognised - operational		10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	11 313	129 007	138 632	151 783
Other own revenue		635	635	635	635	635	635	635	635	635	635	635	428	(1 318)	(1 399)	(1 486)
Gains on disposal of PPE		44	44	44	44	44	44	44	44	44	44	44	615	1 100	1 168	1 241
Total Revenue (excl. capital transfers and contributions)		48 024	48 024	48 024	48 024	48 024	48 024	48 024	48 024	48 024	48 024	48 024	57 805	587 000	625 021	668 328
Expenditure By Type																
Employee related costs		14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	11 069	168 077	178 498	189 565
Remuneration of councillors		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 059	13 090	13 902	14 764
Debt impairment		7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	(9 155)	68 507	72 755	77 265
Depreciation and asset impairment		5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	27 403	85 982	91 313	96 974
Finance charges		24	24	24	24	24	24	24	24	24	24	24	338	-	-	-
Bulk purchases		17 433	17 433	17 433	17 433	17 433	17 433	17 433	17 433	17 433	17 433	17 433	55 756	247 520	262 866	279 164
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	33 215	35 274	37 461
Contracted services		5 266	5 266	5 266	5 266	5 266	5 266	5 266	5 266	5 266	5 266	5 266	8 932	71 343	74 512	79 237
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	(2 200)	50 489	53 132	56 411
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	93 201	738 224	782 252	830 842
Surplus/(Deficit)		(10 615)	(10 615)	(10 615)	(10 615)	(10 615)	(10 615)	(10 615)	(10 615)	(10 615)	(10 615)	(10 615)	(35 396)	(151 224)	(157 231)	(162 515)
Transfers recognised - capital		5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	14 277	69 564	61 375	63 264
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	2 461	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(18 658)	(81 660)	(95 856)	(99 251)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(5 812)	(18 658)	(81 660)	(95 856)	(99 251)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Mkhondo(MP303) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	7 166	44 252	42 966	45 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	(4 197)	93 761	113 489	120 185
Service charges - water revenue		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 919	15 926	16 449	21 204
Service charges - sanitation revenue		656	656	656	656	656	656	656	656	656	656	656	1 234	8 454	8 448	10 358
Service charges - refuse revenue		729	729	729	729	729	729	729	729	729	729	729	1 217	9 235	9 401	11 875
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		71	71	71	71	71	71	71	71	71	71	71	(86)	693	903	956
Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	459	947	566	599
Interest earned - outstanding debtors		691	691	691	691	691	691	691	691	691	691	691	2 969	10 574	8 811	9 331
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		102	102	102	102	102	102	102	102	102	102	102	(360)	761	1 298	1 375
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	(2)	37	45	47
Agency services		604	604	604	604	604	604	604	604	604	604	604	(181)	6 458	7 692	8 146
Transfers recognised - operational		77 880	-	-	-	62 303	-	-	-	33 929	-	-	-	174 112	189 449	204 612
Other own revenue		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	27 159	28 843	30 545
Gains on disposal of PPE		-	2 300	-	-	-	-	-	1 200	-	-	-	-	3 500	1 698	1 798
Total Revenue (excl. capital transfers and contributions)		96 594	21 014	18 714	18 714	81 017	18 714	18 714	19 914	52 643	18 714	18 714	12 401	395 871	430 059	466 534
Expenditure By Type																
Employee related costs		11 062	11 062	11 062	11 062	11 062	11 062	11 062	11 062	11 062	11 062	11 062	11 062	132 739	144 844	155 852
Remuneration of councillors		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 653	15 283	16 185
Debt impairment		2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	4 005	30 313	30 479	32 278
Depreciation and asset impairment		6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	6 257	75 080	77 332	79 652
Finance charges		22	22	22	22	22	22	22	22	22	22	22	22	266	282	299
Bulk purchases		9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	110 194	127 223	136 943
Other Materials		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 497	20 950	22 186
Contracted services		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 002	34 061	36 309
Transfers and grants		1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	12 728	9 715	7 943
Other expenditure		4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	58 964	70 658	75 322
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		39 818	39 818	39 818	39 818	39 818	39 818	39 818	39 818	39 818	39 818	39 818	41 431	479 434	530 827	562 967
Surplus/(Deficit)		56 776	(18 804)	(21 104)	(21 104)	41 199	(21 104)	(21 104)	(19 904)	12 825	(21 104)	(21 104)	(29 030)	(83 563)	(100 768)	(96 433)
Transfers recognised - capital		6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	75 166	83 732	89 395
Contributions recognised - capital		175	175	175	175	175	175	175	175	175	175	175	(1 925)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	2 100	2 100	-	-
Surplus/(Deficit) after capital transfers and contributions		63 215	(12 365)	(14 665)	(14 665)	47 638	(14 665)	(14 665)	(13 465)	19 264	(14 665)	(14 665)	(22 592)	(6 297)	(17 036)	(7 038)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	63 215	(12 365)	(14 665)	(14 665)	47 638	(14 665)	(14 665)	(13 465)	19 264	(14 665)	(14 665)	(22 592)	(6 297)	(17 036)	(7 038)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 569	42 839	45 495	48 179
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	50 257	53 373	56 522
Service charges - water revenue		2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	32 951	34 994	37 059
Service charges - sanitation revenue		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 552	14 393	15 242
Service charges - refuse revenue		663	663	663	663	663	663	663	663	663	663	663	663	7 951	8 444	8 943
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	2	27	29	31
Interest earned - external investments		33	33	33	33	33	33	33	33	33	33	33	3 620	3 986	4 217	4 461
Interest earned - outstanding debtors		199	199	199	199	199	199	199	199	199	199	199	21 702	23 892	25 278	26 744
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4	4	4	4	4	4	4	4	4	4	4	4	50	52	55
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	9 532	10 123	10 720
Agency services		794	794	794	794	794	794	794	794	794	794	794	794	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	96 584	96 584	97 192	103 286
Other own revenue		232	232	232	232	232	232	232	232	232	232	232	232	2 782	2 955	3 129
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	135 234	284 404	296 545	314 372
Expenditure By Type																
Employee related costs		6 426	6 426	6 426	6 426	6 426	6 426	6 426	6 426	6 426	6 426	6 426	6 426	77 115	82 668	88 372
Remuneration of councillors		632	632	632	632	632	632	632	632	632	632	632	632	7 587	8 042	8 525
Debt impairment		5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	66 398	70 515	74 675
Depreciation and asset impairment		3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	36 484	38 673	40 994
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	4 572	54 868	59 730	65 029
Other Materials		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 535	13 312	14 098
Contracted services		969	969	969	969	969	969	969	969	969	969	969	969	11 622	10 750	11 384
Transfers and grants		831	831	831	831	831	831	831	831	831	831	831	831	9 969	10 587	11 212
Other expenditure		2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	28 164	28 135	29 795
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 396	304 743	322 412	344 083
Surplus/(Deficit)		(11 834)	(11 834)	(11 834)	(11 834)	(11 834)	(11 834)	(11 834)	(11 834)	(11 834)	(11 834)	(11 834)	109 838	(20 339)	(25 867)	(29 711)
Transfers recognised - capital		9 584	-	2 000	-	12 327	-	-	1 500	5 548	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 251)	(11 834)	(9 834)	(11 834)	493	(11 834)	(11 834)	(10 334)	(6 286)	(11 834)	(11 834)	109 838	(20 339)	(25 867)	(29 711)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 251)	(11 834)	(9 834)	(11 834)	493	(11 834)	(11 834)	(10 334)	(6 286)	(11 834)	(11 834)	109 838	(20 339)	(25 867)	(29 711)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Lekwa(MP305) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 738	68 812	73 078	77 390
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		24 444	24 444	24 444	24 444	24 444	24 444	24 444	24 444	24 444	24 444	24 444	24 446	293 330	311 517	329 896
Service charges - water revenue		4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 078	48 837	51 865	54 925
Service charges - sanitation revenue		1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 917	22 883	24 301	25 735
Service charges - refuse revenue		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 240	14 847	15 767	16 698
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		171	171	171	171	171	171	171	171	171	171	171	171	2 050	2 152	2 259
Interest earned - external investments		7	7	7	7	7	7	7	7	7	7	7	7	86	90	94
Interest earned - outstanding debtors		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 268	33 881	35 575
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		56	56	56	56	56	56	56	56	56	56	56	56	674	708	743
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Agency services		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 001	17 851	18 744
Transfers recognised - operational		7 668	7 668	7 668	7 668	7 668	7 668	7 668	7 668	7 668	7 668	7 668	7 667	92 011	99 852	104 852
Other own revenue		337	337	337	337	337	337	337	337	337	337	337	337	4 044	4 295	4 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 734	49 734	49 734	49 734	49 734	49 734	49 734	49 734	49 734	49 734	49 734	49 764	596 843	635 358	671 459
Expenditure By Type																
Employee related costs		11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 860	11 859	142 314	151 137	160 054
Remuneration of councillors		841	841	841	841	841	841	841	841	841	841	841	841	10 093	10 598	11 128
Debt impairment		11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 538	138 449	120 060	127 263
Depreciation and asset impairment		10 768	10 768	10 768	10 768	10 768	10 768	10 768	10 768	10 768	10 768	10 768	10 768	129 214	136 967	145 184
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	35 000	37 000
Bulk purchases		31 599	31 599	31 599	31 599	31 599	31 599	31 599	31 599	31 599	31 599	31 599	31 598	379 182	447 635	474 090
Other Materials		468	468	468	468	468	468	468	468	468	468	468	468	5 620	5 968	6 321
Contracted services		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 000	39 900	41 895
Transfers and grants		1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 759	-	-
Other expenditure		5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	70 364	74 282	79 136
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 167	925 995	1 021 547	1 082 071
Surplus/(Deficit)		(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 403)	(329 152)	(386 189)	(410 611)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 403)	(329 152)	(386 189)	(410 611)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 432)	(27 403)	(329 152)	(386 189)	(410 611)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dipaleseng(MP306) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	14 924	15 849	16 784
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	46 179	49 042	51 935
Service charges - water revenue		1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	16 484	17 506	18 539
Service charges - sanitation revenue		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 181	16 122	17 073
Service charges - refuse revenue		475	475	475	475	475	475	475	475	475	475	475	475	5 696	6 049	6 406
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	219	233	246
Interest earned - external investments		86	86	86	86	86	86	86	86	86	86	86	86	1 037	1 101	1 166
Interest earned - outstanding debtors		1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	16 475	17 497	18 529
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		134	134	134	134	134	134	134	134	134	134	134	134	1 607	1 707	1 808
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Agency services		289	289	289	289	289	289	289	289	289	289	289	289	3 471	3 687	3 904
Transfers recognised - operational		19 959	-	-	-	19 959	-	-	-	19 959	-	-	-	59 878	64 007	69 071
Other own revenue		94	94	94	94	94	94	94	94	94	94	94	94	1 131	1 203	1 274
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 160	10 200	10 200	10 200	30 160	10 200	10 200	10 200	30 160	10 200	10 200	10 200	182 284	194 004	206 738
Expenditure By Type																
Employee related costs		4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	48 388	52 259	56 962
Remuneration of councillors		426	426	426	426	426	426	426	426	426	426	426	426	5 107	5 362	5 630
Debt impairment		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 858	44 453	47 075
Depreciation and asset impairment		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	30 000	32 000
Finance charges		14	14	14	14	14	14	14	14	14	14	14	14	174	184	195
Bulk purchases		3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	3 824	45 883	50 147	54 804
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		704	704	704	704	704	704	704	704	704	704	704	704	8 452	8 976	9 505
Transfers and grants		584	584	584	584	584	584	584	584	584	584	584	584	7 006	7 459	7 917
Other expenditure		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	23 624	25 088	26 569
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	208 490	223 929	240 658
Surplus/(Deficit)		12 786	(7 174)	(7 174)	(7 174)	12 786	(7 174)	(7 174)	(7 174)	12 786	(7 174)	(7 174)	(7 174)	(26 206)	(29 925)	(33 920)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 786	(7 174)	(7 174)	(7 174)	12 786	(7 174)	(7 174)	(7 174)	12 786	(7 174)	(7 174)	(7 174)	(26 206)	(29 925)	(33 920)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 786	(7 174)	(7 174)	(7 174)	12 786	(7 174)	(7 174)	(7 174)	12 786	(7 174)	(7 174)	(7 174)	(26 206)	(29 925)	(33 920)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Govan Mbeki(MP307) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	247 933	287 427	304 672
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	551 005	593 102	638 415
Service charges - water revenue		30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	361 055	382 718	405 681
Service charges - sanitation revenue		8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	101 071	107 136	113 564
Service charges - refuse revenue		9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	108 365	114 867	121 759
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	405	405	405	405	405	405	405	405	405	405	405	4 854	3 081	3 265
Interest earned - external investments		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 100	46 746	49 551
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		4	4	4	4	4	4	4	4	4	4	4	4	52	55	58
Fines		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	29 199	30 967	32 825
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	33 854	35 885	38 038
Transfers recognised - operational		18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	217 623	191 506	261 424
Other own revenue		1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	22 900	23 990	25 430
Gains on disposal of PPE		833	833	833	833	833	833	833	833	833	833	833	833	10 000	62 340	66 081
Total Revenue (excl. capital transfers and contributions)		144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	1 732 012	1 879 819	2 060 764
Expenditure By Type																
Employee related costs		37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	448 356	480 318	509 138
Remuneration of councillors		1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	21 038	22 301	23 639
Debt impairment		11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	137 081	145 306	154 025
Depreciation and asset impairment		13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	162 165	171 895	182 209
Finance charges		255	255	255	255	255	255	255	255	255	255	255	255	3 058	3 241	3 436
Bulk purchases		53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	638 908	692 628	797 935
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	58 205	52 629	55 786
Transfers and grants		4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	51 621	55 666	59 006
Other expenditure		15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	187 847	219 690	233 757
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	1 708 279	1 843 674	2 018 930
Surplus/(Deficit)		1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	23 733	36 145	41 834
Transfers recognised - capital		5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	60 161	68 471	66 979
Contributions recognised - capital		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	(17 000)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions		8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	66 893	104 616	108 813
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	66 893	104 616	108 813

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Gert Sibande(DC30) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		166	61	40	40	8	0	213	51	48	101	152	1 320	2 200	2 332	2 472
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		84	147	540	715	678	517	225	202	200	180	200	1 812	5 500	5 830	6 180
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		121 931	1 050	1 393	1 047	99 231	608	6 453	4 760	74 530	4 432	2 378	67 270	385 082	378 874	430 943
Other own revenue		240	18	48	55	30	31	16	14	14	18	14	48	545	578	613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 422	1 276	2 021	1 857	99 947	1 155	6 907	5 026	74 792	4 731	2 743	70 450	393 327	387 614	440 207
Expenditure By Type																
Employee related costs		8 412	8 812	9 147	10 945	9 075	9 492	9 440	9 613	9 555	9 671	9 671	25 456	129 288	137 045	145 268
Remuneration of councillors		1 012	967	999	982	1 011	1 041	1 843	1 121	1 120	1 120	1 120	908	13 246	14 041	14 883
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	20 663	21 903	23 217
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	131	131	30	-	5	81	81	81	81	81	95	800	848	899
Transfers and grants		1 282	648	4 101	4 511	11 944	7 180	13 744	13 027	7 342	23 538	21 148	99 478	207 942	176 242	216 758
Other expenditure		3 968	2 695	2 433	2 726	3 635	3 222	4 694	4 694	4 694	4 694	4 694	5 360	47 510	50 269	56 219
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 396	14 975	18 534	20 916	27 386	22 662	31 525	30 259	24 515	40 826	38 436	133 019	419 449	400 347	457 243
Surplus/(Deficit)		106 025	(13 699)	(16 513)	(19 059)	72 560	(21 506)	(24 618)	(25 233)	50 277	(36 095)	(35 693)	(62 568)	(26 121)	(12 733)	(17 036)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		106 025	(13 699)	(16 513)	(19 059)	72 560	(21 506)	(24 618)	(25 233)	50 277	(36 095)	(35 693)	(62 568)	(26 121)	(12 733)	(17 036)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	106 025	(13 699)	(16 513)	(19 059)	72 560	(21 506)	(24 618)	(25 233)	50 277	(36 095)	(35 693)	(62 568)	(26 121)	(12 733)	(17 036)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Victor Khanye(MP311) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	(4 755)	65 023	69 351	73 796
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		14 357	14 357	14 357	14 357	14 357	14 357	14 357	14 357	14 357	14 357	14 357	17 447	175 369	201 674	231 925
Service charges - water revenue		4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	59 614	68 557	78 840
Service charges - sanitation revenue		888	888	888	888	888	888	888	888	888	888	888	888	10 658	12 257	14 096
Service charges - refuse revenue		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 234	12 876	13 674	14 481
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		207	207	207	207	207	207	207	207	207	207	207	207	2 481	2 635	2 790
Interest earned - external investments		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	(23 235)	1 184	1 258	1 332
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	25 455	25 455	27 033	28 628
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		250	250	250	250	250	250	250	250	250	250	250	250	3 002	3 188	3 377
Licences and permits		359	359	359	359	359	359	359	359	359	359	359	(1 442)	2 503	2 659	2 815
Agency services		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	2 816	13 979	14 845	15 721
Transfers recognised - operational		6 323	6 323	6 323	6 323	6 323	6 323	6 323	6 323	6 323	6 323	6 323	6 323	75 874	84 223	92 649
Other own revenue		587	587	587	587	587	587	587	587	587	587	587	611	7 071	7 510	7 953
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(7)	(7)	(8)	(8)
Total Revenue (excl. capital transfers and contributions)		38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	30 759	455 083	508 856	568 394
Expenditure By Type																
Employee related costs		10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	18 457	136 575	146 409	155 047
Remuneration of councillors		660	660	660	660	660	660	660	660	660	660	660	660	7 915	8 406	8 902
Debt impairment		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	44 604	47 236
Depreciation and asset impairment		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 860	33 740
Finance charges		466	2 444	2 444	2 444	2 444	2 444	2 444	2 444	466	466	466	(16 384)	2 588	2 748	2 910
Bulk purchases		12 510	12 510	12 510	12 510	12 510	12 510	12 510	12 510	12 510	12 510	12 510	6 316	143 924	165 514	190 343
Other Materials		-	-	-	-	-	-	-	-	-	-	-	15 714	15 714	16 688	17 672
Contracted services		956	956	956	956	956	956	956	956	956	956	956	456	10 973	11 653	12 341
Transfers and grants		337	337	337	337	337	337	337	337	337	337	337	237	3 940	4 184	4 431
Other expenditure		6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	(14 537)	61 446	65 256	69 106
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 574	40 552	40 552	40 552	40 552	40 552	40 552	40 552	38 574	38 574	38 574	16 917	455 076	497 323	541 729
Surplus/(Deficit)		1	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	1	1	1	13 841	7	11 533	26 665
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	1	1	1	13 841	7	11 533	26 665
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	(1 977)	1	1	1	13 841	7	11 533	26 665

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		34 691	30 836	33 920	35 076	38 545	34 691	30 065	28 138	31 222	28 523	25 440	34 305	385 451	407 167	431 597
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		105 776	94 023	103 426	106 952	117 529	105 776	91 673	85 796	95 199	86 972	77 569	104 601	1 175 294	1 224 494	1 322 453
Service charges - water revenue		34 880	31 005	34 105	35 268	38 756	34 880	30 230	28 292	31 392	28 679	25 579	34 493	387 561	409 219	433 772
Service charges - sanitation revenue		13 385	11 898	13 088	13 534	14 873	13 385	11 601	10 857	12 047	11 006	9 816	13 237	148 725	156 905	166 319
Service charges - refuse revenue		9 226	8 201	9 021	9 329	10 251	9 226	7 996	7 484	8 304	7 586	6 766	9 124	102 515	107 940	114 417
Service charges - other		48	43	47	49	53	48	42	39	43	39	35	47	534	566	600
Rental of facilities and equipment		1 045	929	1 021	1 056	1 161	1 045	905	847	940	859	766	1 033	11 608	12 304	13 042
Interest earned - external investments		51	45	50	52	57	51	44	41	46	42	37	50	567	749	794
Interest earned - outstanding debtors		7 822	6 953	7 648	7 909	8 691	7 822	6 779	6 345	7 040	6 432	5 736	7 735	86 913	91 979	97 498
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		366	325	358	370	406	366	317	297	329	301	268	362	4 063	5 150	5 459
Licences and permits		202	179	197	204	224	202	175	164	182	166	148	200	2 243	2 377	2 520
Agency services		2 232	1 984	2 182	2 256	2 480	2 232	1 934	1 810	2 008	1 835	1 637	2 207	24 796	23 650	25 069
Transfers recognised - operational		26 342	23 415	25 756	26 634	29 269	26 342	22 830	21 366	23 708	21 659	19 317	26 049	292 686	298 441	327 287
Other own revenue		2 062	1 833	2 016	2 085	2 291	2 062	1 787	1 673	1 856	1 696	1 512	2 039	22 914	69 941	75 034
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		238 128	211 669	232 836	240 774	264 587	238 128	206 378	193 148	214 315	195 794	174 627	235 482	2 645 868	2 810 882	3 015 861
Expenditure By Type																
Employee related costs		58 410	51 920	57 112	59 059	64 900	58 410	50 622	47 377	52 569	48 026	42 834	57 761	649 005	695 307	743 980
Remuneration of councillors		2 316	2 059	2 265	2 342	2 574	2 316	2 007	1 879	2 085	1 904	1 699	2 290	25 735	26 720	28 590
Debt impairment		38 354	34 092	37 501	38 780	42 615	38 354	33 240	31 109	34 518	31 535	28 126	37 927	426 150	404 394	428 658
Depreciation and asset impairment		15 075	13 400	14 740	15 243	16 750	15 075	13 065	12 228	13 568	12 395	11 055	14 908	167 500	167 500	167 500
Finance charges		6 545	5 817	6 399	6 617	7 272	6 545	5 672	5 308	5 890	5 381	4 799	6 472	72 718	32 215	25 308
Bulk purchases		85 451	75 956	83 552	86 400	94 945	85 451	74 057	69 310	76 905	70 259	62 664	84 501	949 450	1 023 957	1 104 337
Other Materials		11 297	10 041	11 046	11 422	12 552	11 297	9 790	9 163	10 167	9 288	8 284	11 171	125 518	137 144	142 630
Contracted services		3 785	3 365	3 701	3 827	4 206	3 785	3 280	3 070	3 407	3 112	2 776	3 743	42 057	34 959	36 341
Transfers and grants		3 234	2 874	3 162	3 270	3 593	3 234	2 802	2 623	2 910	2 659	2 371	3 198	35 929	37 367	38 861
Other expenditure		18 220	16 196	17 815	18 423	20 245	18 220	15 791	14 779	16 398	14 981	13 361	18 018	202 446	208 014	218 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		242 686	215 721	237 293	245 382	269 651	242 686	210 328	196 845	218 417	199 542	177 970	239 989	2 696 508	2 767 577	2 934 274
Surplus/(Deficit)		(4 558)	(4 051)	(4 456)	(4 608)	(5 064)	(4 558)	(3 950)	(3 697)	(4 102)	(3 747)	(3 342)	(4 507)	(50 640)	43 305	81 587
Transfers recognised - capital		21 296	18 929	20 822	21 532	23 662	21 296	18 456	17 273	19 166	17 510	15 617	21 059	236 618	165 493	173 400
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 738	14 878	16 366	16 924	18 598	16 738	14 506	13 576	15 064	13 762	12 275	16 552	185 978	208 798	254 987
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	16 738	14 878	16 366	16 924	18 598	16 738	14 506	13 576	15 064	13 762	12 275	16 552	185 978	208 798	254 987

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Steve Tshwete(MP313) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		24 885	24 818	24 897	25 072	24 992	25 259	25 305	25 278	25 320	25 402	25 561	28 073	304 861	321 337	333 892
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		47 951	56 596	54 060	45 474	45 173	44 340	42 870	44 642	44 213	47 118	46 880	54 751	574 066	619 457	668 767
Service charges - water revenue		6 937	7 015	7 114	6 921	6 836	6 912	6 826	6 837	6 898	6 899	6 890	7 072	83 158	91 372	97 838
Service charges - sanitation revenue		4 706	4 701	4 657	4 746	4 535	4 536	4 545	4 549	4 560	4 645	4 535	5 408	56 123	60 624	65 222
Service charges - refuse revenue		4 950	4 935	4 926	4 893	5 000	4 903	5 011	5 122	5 136	5 176	5 146	4 850	60 048	64 046	67 095
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 371	1 394	1 449	1 523	1 396	1 429	1 448	1 465	1 503	1 533	1 478	1 498	17 488	18 698	19 745
Interest earned - external investments		2 812	1 408	1 109	2 192	1 774	3 244	1 456	1 693	3 134	1 215	2 514	2 431	24 981	26 271	27 575
Interest earned - outstanding debtors		161	170	170	178	198	192	188	188	199	195	213	262	2 315	2 446	2 580
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		406	370	372	465	408	383	358	406	394	344	356	433	4 695	4 989	5 087
Licences and permits		755	859	827	780	801	751	761	766	785	771	759	662	9 276	9 627	10 145
Agency services		-	1 430	1 606	1 351	1 401	1 233	1 335	1 435	1 265	1 556	1 347	1 950	15 909	16 385	16 997
Transfers recognised - operational		55 974	1 525	-	-	1 038	45 769	-	185	36 069	-	-	-	140 560	161 400	182 625
Other own revenue		1 555	1 731	1 490	1 408	1 558	1 549	1 311	1 609	1 292	1 439	1 260	60 347	76 550	77 082	80 156
Gains on disposal of PPE		-	-	-	96	-	28	-	-	-	-	-	26	150	150	158
Total Revenue (excl. capital transfers and contributions)		152 463	106 953	102 676	95 098	95 109	140 528	91 415	94 175	130 768	96 294	96 940	167 763	1 370 181	1 473 884	1 577 883
Expenditure By Type																
Employee related costs		32 697	32 259	32 763	32 873	32 752	33 121	35 200	33 978	34 050	33 611	34 227	44 587	412 117	443 233	474 130
Remuneration of councillors		1 577	1 527	1 544	1 580	2 047	1 631	1 612	1 591	1 603	2 489	1 669	2 206	21 076	21 870	23 379
Debt impairment		831	831	831	831	831	831	831	831	831	831	831	831	9 974	10 653	11 249
Depreciation and asset impairment		12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 889	12 909	154 697	153 955	162 577
Finance charges		-	-	-	-	-	10 734	-	-	-	-	-	25 012	35 747	42 470	47 056
Bulk purchases		356	52 328	52 442	30 996	28 907	31 309	27 155	29 111	29 406	28 258	28 758	83 683	422 710	458 433	496 192
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 970	3 487	2 550	4 148	3 695	3 661	3 623	3 276	4 332	4 035	3 806	6 609	46 191	48 927	51 675
Transfers and grants		50	5	200	750	350	-	-	-	-	85	320	-	1 760	1 953	2 096
Other expenditure		11 610	16 052	26 121	19 721	19 985	20 397	20 601	19 801	27 914	27 010	20 584	70 089	299 885	315 609	333 291
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Total Expenditure		62 981	119 379	129 340	103 789	101 457	114 574	101 913	101 478	111 026	109 210	103 084	245 931	1 404 161	1 497 107	1 601 650
Surplus/(Deficit)		89 481	(12 427)	(26 664)	(8 691)	(6 348)	25 954	(10 498)	(7 302)	19 742	(12 916)	(6 144)	(78 169)	(33 980)	(23 222)	(23 768)
Transfers recognised - capital		2 810	4 325	1 080	1 300	15 650	1 100	1 100	10 516	4 876	2 500	1 806	9 622	76 718	76 715	69 127
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	20 033	-	-	-
Surplus/(Deficit) after capital transfers and contributions		92 291	(8 102)	(25 584)	(7 391)	9 302	27 054	(9 398)	3 214	24 619	(10 416)	(4 337)	(48 514)	42 738	53 493	45 359
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	92 291	(8 102)	(25 584)	(7 391)	9 302	27 054	(9 398)	3 214	24 619	(10 416)	(4 337)	(48 514)	42 738	53 493	45 359

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emakhazeni(MP314) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	39 647	42 026	44 548
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	42 838	46 111	49 634
Service charges - water revenue		1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 612	17 068	18 092
Service charges - sanitation revenue		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 264	14 060	14 904
Service charges - refuse revenue		734	734	734	734	734	734	734	734	734	734	734	734	8 807	9 335	9 895
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	90	1 078	1 058	1 121
Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	29	351	372	387
Interest earned - outstanding debtors		326	326	326	326	326	326	326	326	326	326	326	326	3 907	3 907	3 907
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 069	12 113	12 120
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 038	1 451	214	653	17 001	214	214	579	12 894	214	214	214	56 899	60 642	64 267
Other own revenue		83	83	83	83	83	83	83	83	83	83	83	29 563	30 475	14 159	10 119
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 753	13 165	11 929	12 368	28 715	11 929	11 929	12 294	24 608	11 929	11 929	41 408	226 955	220 859	229 001
Expenditure By Type																
Employee related costs		7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	85 182	89 917	95 442
Remuneration of councillors		479	479	479	479	479	479	479	479	479	479	479	479	5 743	6 114	6 481
Debt impairment		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 000	10 000
Depreciation and asset impairment		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	44 243	45 105	45 897
Finance charges		308	308	308	308	308	308	308	308	308	308	308	308	3 700	3 774	3 849
Bulk purchases		4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	49 697	53 603	57 816
Other Materials		549	549	549	549	549	549	549	549	549	549	549	549	6 588	7 061	7 255
Contracted services		440	440	440	440	440	440	440	440	440	440	440	440	5 285	5 432	5 540
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 204	4 204	4 204	4 204	4 204	4 204	4 204	4 204	4 204	4 204	4 204	4 204	50 443	49 581	50 941
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 740	21 740	21 740	21 740	21 740	21 740	21 740	21 740	21 740	21 740	21 740	21 740	260 881	270 586	283 223
Surplus/(Deficit)		13 013	(8 575)	(9 812)	(9 372)	6 975	(9 812)	(9 812)	(9 446)	2 868	(9 812)	(9 812)	19 668	(33 927)	(49 727)	(54 222)
Transfers recognised - capital		11 852	-	-	11 119	-	-	-	-	9 164	-	-	-	32 134	24 637	21 447
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	13 000	13 000	-	-
Surplus/(Deficit) after capital transfers and contributions		24 864	(8 575)	(9 812)	1 747	6 975	(9 812)	(9 812)	(9 446)	12 032	(9 812)	(9 812)	32 668	11 207	(25 090)	(32 774)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	24 864	(8 575)	(9 812)	1 747	6 975	(9 812)	(9 812)	(9 446)	12 032	(9 812)	(9 812)	32 668	11 207	(25 090)	(32 774)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thembisile Hani(MP315) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	41 380	43 945	46 538
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	40 863	43 396	45 957
Service charges - sanitation revenue		80	80	80	80	80	80	80	80	80	80	80	80	966	1 026	1 086
Service charges - refuse revenue		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	49 490	52 558	55 659
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	572	608	643
Interest earned - external investments		409	409	409	409	409	409	409	409	409	409	409	409	4 906	5 210	5 517
Interest earned - outstanding debtors		1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	18 717	19 877	21 050
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		49	49	49	49	49	49	49	49	49	49	49	49	586	622	659
Licences and permits		24	24	24	24	24	24	24	24	24	24	24	24	287	305	323
Agency services		510	510	510	510	510	510	510	510	510	510	510	510	6 117	6 496	6 879
Transfers recognised - operational		28 505	28 505	28 505	28 505	28 505	28 505	28 505	28 505	28 505	28 505	28 505	28 505	342 061	363 269	384 702
Other own revenue		607	607	607	607	607	607	607	607	607	607	607	607	7 280	7 731	8 188
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		42 769	42 769	42 769	42 769	42 769	42 769	42 769	42 769	42 769	42 769	42 769	42 769	513 223	545 043	577 200
Expenditure By Type																
Employee related costs		9 484	9 484	9 484	9 484	9 484	9 484	9 484	9 484	9 484	9 484	9 484	9 484	113 814	120 870	128 002
Remuneration of councillors		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	21 529	22 864	24 213
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	65 196	65 196	69 238	73 323
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	160 966	160 966	170 946	181 032
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		10 791	10 791	10 791	10 791	10 791	10 791	10 791	10 791	10 791	10 791	10 791	10 791	129 494	137 523	145 637
Other Materials		228	228	228	228	228	228	228	228	228	228	228	228	2 733	2 902	3 074
Contracted services		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 208	12 965	13 730
Transfers and grants		2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	28 074	29 815	31 574
Other expenditure		6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	79 271	84 185	89 152
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	258 423	613 285	651 309	689 736
Surplus/(Deficit)		10 508	10 508	10 508	10 508	10 508	10 508	10 508	10 508	10 508	10 508	10 508	(215 654)	(100 062)	(106 266)	(112 536)
Transfers recognised - capital		9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	113 629	120 674	127 794
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	(206 185)	13 566	14 407	15 257
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	(206 185)	13 566	14 407	15 257

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	27 366	29 008	30 748
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 974	23 698	25 119	26 627
Service charges - sanitation revenue		37	37	37	37	37	37	37	37	37	37	37	36	438	465	493
Service charges - refuse revenue		210	210	210	210	210	210	210	210	210	210	210	210	2 515	2 666	2 826
Service charges - other		31	31	31	31	31	31	31	31	31	31	31	31	375	398	421
Rental of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Interest earned - external investments		875	-	-	-	-	-	-	-	-	-	-	9 625	10 500	11 130	11 798
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	2 650	3 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		42	42	42	42	42	42	42	42	42	42	42	42	500	530	562
Licences and permits		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 950	8 427
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 722	-	-	-	79 722	-	-	79 722	-	79 722	-	1 602	320 490	340 209	361 413
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	41 158	41 158	42 108	44 465
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		85 809	5 212	5 212	5 212	84 934	5 212	5 212	84 934	5 212	84 934	5 212	60 095	437 190	462 391	490 949
Expenditure By Type																
Employee related costs		16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	192 050	203 573	215 787
Remuneration of councillors		1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	21 176	22 446	23 793
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	50 000	50 000	50 000	50 000
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	140 000	140 000	140 000	140 000
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	159	169	179
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	40 810	43 259	45 854
Contracted services		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	44 520	47 191
Transfers and grants		1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	(9 238)	3 569	3 783	4 010
Other expenditure		10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	131 495	139 383	147 747
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	216 403	621 258	647 133	674 561
Surplus/(Deficit)		49 004	(31 593)	(31 593)	(31 593)	48 129	(31 593)	(31 593)	48 129	(31 593)	48 129	(31 593)	(156 308)	(184 068)	(184 742)	(183 612)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	119 102	119 102	128 217	135 854
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		49 004	(31 593)	(31 593)	(31 593)	48 129	(31 593)	(31 593)	48 129	(31 593)	48 129	(31 593)	(37 206)	(64 966)	(56 525)	(47 758)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	49 004	(31 593)	(31 593)	(31 593)	48 129	(31 593)	(31 593)	48 129	(31 593)	48 129	(31 593)	(37 206)	(64 966)	(56 525)	(47 758)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkangala(DC31) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11	11	11	11	11	11	11	11	11	11	12	12	131	143	156
Interest earned - external investments		1 282	1 282	1 282	1 282	1 282	1 282	2 532	1 282	1 282	2 532	1 282	1 282	17 880	16 399	16 417
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	210	210	221	230
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		134 717	773	-	-	110 883	-	-	773	90 090	-	-	-	337 235	342 759	356 764
Other own revenue		29	29	29	29	29	29	29	29	29	29	29	29	350	360	370
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		136 038	2 094	1 322	1 322	112 204	1 322	2 572	2 094	91 412	2 572	1 323	1 533	355 806	359 882	373 937
Expenditure By Type																
Employee related costs		10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	120 523	128 236	136 444
Remuneration of councillors		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 348	15 266	16 243
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		799	799	799	799	799	799	799	799	799	799	799	799	9 585	10 114	11 042
Finance charges		130	130	130	130	130	130	130	130	130	130	152	130	1 583	1 587	1 605
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 877	3 280	4 752	3 594	3 300	3 382	3 609	3 305	3 519	4 273	2 455	5 769	44 114	46 171	47 018
Transfers and grants		13 543	5 807	8 373	8 967	15 001	16 536	14 925	17 519	18 020	13 752	12 116	61 360	205 917	127 964	96 351
Other expenditure		4 655	3 402	3 891	3 419	3 613	3 787	3 911	3 053	3 994	5 432	2 936	3 742	45 836	49 153	44 892
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		33 243	24 656	29 185	28 147	34 082	35 872	34 613	36 045	37 701	35 626	29 696	83 039	441 906	378 492	353 595
Surplus/(Deficit)		102 795	(22 562)	(27 863)	(26 826)	78 122	(34 550)	(32 042)	(33 950)	53 710	(33 054)	(28 374)	(81 506)	(86 100)	(18 610)	20 343
Transfers recognised - capital		2 076	-	-	-	-	-	-	-	-	-	-	-	2 076	2 180	2 321
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		104 871	(22 562)	(27 863)	(26 826)	78 122	(34 550)	(32 042)	(33 950)	53 710	(33 054)	(28 374)	(81 506)	(84 024)	(16 430)	22 664
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	104 871	(22 562)	(27 863)	(26 826)	78 122	(34 550)	(32 042)	(33 950)	53 710	(33 054)	(28 374)	(81 506)	(84 024)	(16 430)	22 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thaba Chweu(MP321) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		89 438	-	-	-	-	-	-	-	-	-	-	(0)	89 438	91 999	96 562
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	11 904	157 782	167 888	178 642
Service charges - water revenue		2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	30 852	32 476	34 359
Service charges - sanitation revenue		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	13 015	13 770	14 569
Service charges - refuse revenue		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	17 074	18 064	19 112
Service charges - other		12	12	12	12	12	12	12	12	12	12	12	12	146	159	168
Rental of facilities and equipment		253	253	253	253	253	253	253	253	253	253	253	253	3 041	3 344	3 584
Interest earned - external investments		51	51	51	51	51	51	51	51	51	51	51	51	616	652	690
Interest earned - outstanding debtors		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	17 484	18 498	19 571
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		210	210	210	210	210	210	210	210	210	210	210	210	2 524	2 671	2 823
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	32 995	-	-
Transfers recognised - operational		9 879	9 879	9 879	9 879	9 879	9 879	9 879	9 879	9 879	9 879	9 879	9 879	118 547	136 413	155 295
Other own revenue		249	249	249	249	249	249	249	249	249	249	249	249	2 990	3 196	3 663
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 640	33 202	33 202	33 202	33 202	33 202	33 202	33 202	33 202	33 202	33 202	31 844	486 503	489 129	529 036
Expenditure By Type																
Employee related costs		11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	132 903	135 499	144 438
Remuneration of councillors		738	738	738	738	738	738	738	738	738	738	738	738	8 857	9 326	9 867
Debt impairment		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 191	12 088	9 262
Depreciation and asset impairment		2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	33 596	17 225	11 153
Finance charges		1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	1 649	(208)	17 934	19 741	20 886
Bulk purchases		11 540	11 540	11 540	11 540	11 540	11 540	11 540	11 540	11 540	11 540	11 540	11 540	138 479	154 437	172 249
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 207	4 207	4 207	4 207	4 207	4 207	4 207	4 207	4 207	4 207	4 207	4 207	50 482	37 814	41 681
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	8 730	9 237	9 772
Other expenditure		8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	99 967	103 826	110 943
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 480	41 480	41 480	41 480	41 480	41 480	41 480	41 480	41 480	41 480	41 480	48 853	505 139	499 193	530 253
Surplus/(Deficit)		81 159	(8 279)	(8 279)	(8 279)	(8 279)	(8 279)	(8 279)	(8 279)	(8 279)	(8 279)	(8 279)	(17 009)	(18 636)	(10 063)	(1 217)
Transfers recognised - capital		5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	5 502	66 023	85 699	88 400
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		86 661	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(11 507)	47 387	75 635	87 184
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	86 661	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(2 777)	(11 507)	47 387	75 635	87 184

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkomazi(MP324) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		11 793	10 614	9 434	7 076	7 076	12 716	11 374	10 299	9 427	8 540	9 687	9 893	117 929	124 769	132 005
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		6 391	7 502	5 508	9 781	6 921	6 787	7 148	7 275	7 237	7 525	7 149	7 187	86 411	93 324	100 945
Service charges - water revenue		1 370	1 670	1 738	1 723	1 548	1 196	1 541	1 569	1 552	1 521	1 488	1 478	18 394	19 682	21 059
Service charges - sanitation revenue		383	382	383	383	379	381	382	382	382	382	381	382	4 581	4 902	5 245
Service charges - refuse revenue		606	594	605	604	583	601	599	598	598	597	596	598	7 180	7 898	8 688
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 000	202	174	293	201	245	686	300	316	340	348	370	8 475	9 069	9 703
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	4 310	4 310	4 612	4 935
Interest earned - outstanding debtors		410	410	410	410	410	410	410	410	410	410	410	410	4 921	5 265	5 634
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		284	503	458	584	421	627	479	512	513	523	512	528	5 944	6 360	6 805
Licences and permits		1	0	1	1	1	6	2	2	2	2	3	3	24	26	28
Agency services		1 569	1 412	1 015	2 473	1 412	1 099	942	1 255	1 569	628	1 255	1 064	15 694	16 792	17 968
Transfers recognised - operational		185 058	-	-	-	183 433	-	-	-	91 716	-	-	-	460 207	501 202	542 022
Other own revenue		831	418	572	643	544	747	921	937	815	1 098	544	991	9 060	9 979	10 975
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		213 697	23 707	20 298	23 970	202 928	24 816	24 484	23 538	114 539	21 567	22 373	27 213	743 130	803 879	866 011
Expenditure By Type																
Employee related costs		22 730	22 730	22 730	22 730	37 420	22 730	22 730	22 730	22 730	22 730	22 730	22 730	287 455	306 910	327 939
Remuneration of councillors		2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	24 299	25 951	27 716
Debt impairment		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 936	20 034	21 196
Depreciation and asset impairment		5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	69 068	73 074	77 312
Finance charges		39	39	39	39	39	39	39	39	39	39	39	39	469	496	525
Bulk purchases		7 337	7 337	7 337	7 337	7 337	7 337	7 337	7 337	7 337	7 337	7 337	7 337	88 048	95 063	102 638
Other Materials		197	197	197	197	197	197	197	197	197	197	197	197	2 369	2 506	2 652
Contracted services		2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	2 768	33 221	35 148	37 187
Transfers and grants		-	-	-	-	-	-	235	-	-	-	-	-	235	248	263
Other expenditure		15 487	15 487	15 487	15 487	15 487	15 487	15 487	15 487	15 487	15 487	15 487	15 487	185 845	194 193	205 448
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 918	57 918	57 918	57 918	72 608	57 918	58 153	57 918	57 918	57 918	57 918	57 918	709 944	753 625	802 875
Surplus/(Deficit)		155 778	(34 211)	(37 621)	(33 948)	130 320	(33 102)	(33 669)	(34 380)	56 621	(36 352)	(35 545)	(30 705)	33 185	50 254	63 136
Transfers recognised - capital		129 828	-	-	-	129 828	-	-	-	64 914	-	-	-	324 571	367 807	369 035
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		285 607	(34 211)	(37 621)	(33 948)	260 149	(33 102)	(33 669)	(34 380)	121 535	(36 352)	(35 545)	(30 705)	357 756	418 061	432 171
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	285 607	(34 211)	(37 621)	(33 948)	260 149	(33 102)	(33 669)	(34 380)	121 535	(36 352)	(35 545)	(30 705)	357 756	418 061	432 171

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Bushbuckridge(MP325) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		130 000	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	3 500	180 000	190 800	202 248
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2 985	2 996	3 001	2 988	3 001	3 111	3 023	3 268	3 368	3 345	3 327	9 835	44 248	39 691	41 676
Service charges - sanitation revenue		269	281	271	269	271	276	283	292	287	281	254	189	3 223	3 238	3 400
Service charges - refuse revenue		423	449	503	546	495	623	501	523	559	612	623	635	6 492	6 704	7 039
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		59	88	96	102	114	154	47	89	68	69	75	57	1 018	1 079	1 143
Interest earned - external investments		1 023	856	913	886	998	896	856	921	1 123	986	1 102	1 333	11 893	9 000	10 000
Interest earned - outstanding debtors		2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	1 800	26 000	27 300	28 665
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		126	189	201	169	189	298	203	198	202	263	289	298	2 625	2 756	2 894
Licences and permits		1 250	1 296	1 331	1 425	1 348	1 568	1 875	1 896	1 693	1 235	1 147	1 703	17 767	18 655	19 588
Agency services		658	721	788	802	856	903	919	869	986	687	758	603	9 550	10 027	10 528
Transfers recognised - operational		347 532	5 000	-	-	135 230	-	-	-	165 126	-	-	1 378	654 266	705 524	756 669
Other own revenue		258	321	398	361	372	396	501	465	432	396	358	(260)	3 998	4 231	4 479
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	525	525	551	579
Total Revenue (excl. capital transfers and contributions)		486 783	19 047	14 352	14 398	149 724	15 075	15 058	15 371	180 694	14 724	14 783	21 595	961 605	1 019 557	1 088 908
Expenditure By Type																
Employee related costs		26 310	26 310	26 310	26 310	26 310	42 900	26 923	25 923	25 923	26 500	26 500	31 931	338 150	351 354	368 873
Remuneration of councillors		2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 658	31 841	34 131	35 838
Debt impairment		-	-	21 500	-	-	21 500	-	-	21 500	-	-	18 500	83 000	126 788	133 127
Depreciation and asset impairment		-	-	11 500	-	-	11 500	-	-	11 500	-	-	10 650	45 150	47 408	49 778
Finance charges		38	42	51	48	55	69	46	54	59	48	46	50	-	-	-
Bulk purchases		15 500	15 500	15 500	15 500	15 500	15 500	15 500	15 500	15 500	15 500	15 500	14 500	185 000	199 800	215 784
Other Materials		-	-	-	-	-	-	-	-	-	-	-	44 485	44 485	49 651	52 134
Contracted services		1 895	2 375	2 985	2 565	2 895	3 107	3 542	3 685	3 895	3 214	3 652	8 461	42 271	46 729	48 822
Transfers and grants		895	923	1 014	947	965	1 002	875	765	998	1 014	1 124	598	11 120	12 587	13 217
Other expenditure		3 897	4 125	5 897	6 875	6 001	5 542	6 541	6 332	4 897	4 665	3 698	39 366	98 443	97 204	105 495
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		51 188	51 928	87 410	54 898	54 379	103 773	56 080	54 912	86 925	53 594	53 173	171 200	879 460	965 652	1 023 068
Surplus/(Deficit)		435 595	(32 881)	(73 058)	(40 500)	95 345	(88 698)	(41 022)	(39 541)	93 769	(38 870)	(38 390)	(149 605)	82 144	53 905	65 840
Transfers recognised - capital		235 000	-	-	-	263 000	-	-	-	157 073	-	-	-	655 073	475 085	585 315
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		670 595	(32 881)	(73 058)	(40 500)	358 345	(88 698)	(41 022)	(39 541)	250 842	(38 870)	(38 390)	(149 605)	737 217	528 990	651 155
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	670 595	(32 881)	(73 058)	(40 500)	358 345	(88 698)	(41 022)	(39 541)	250 842	(38 870)	(38 390)	(149 605)	737 217	528 990	651 155

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: City of Mbombela(MP326) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		29 982	29 844	28 916	26 999	28 360	28 644	28 640	29 018	28 370	28 135	27 624	113 271	427 805	454 290	482 414
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		54 956	61 306	77 903	76 347	70 173	68 804	74 012	68 442	77 505	77 125	70 403	156 252	933 229	1 014 128	1 102 114
Service charges - water revenue		2 486	2 460	2 937	2 921	2 003	2 470	2 104	17 817	11 976	2 570	2 564	38 936	91 244	113 759	143 588
Service charges - sanitation revenue		1 183	1 103	1 398	1 229	1 007	1 055	969	1 160	1 110	1 156	1 091	8 105	20 565	18 542	16 984
Service charges - refuse revenue		6 144	6 202	6 155	6 103	6 109	6 191	6 117	6 137	6 213	6 142	6 185	32 649	100 348	108 275	117 141
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		693	660	1 403	719	1 029	716	588	717	551	575	561	20 643	28 855	32 232	36 009
Interest earned - external investments		78	1 114	313	1 253	172	1 225	218	258	332	872	279	3 622	9 735	10 880	12 160
Interest earned - outstanding debtors		676	626	160	664	788	718	1 476	757	735	742	707	5 644	13 690	15 213	16 912
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		470	257	280	338	525	513	297	268	396	463	346	28 587	32 740	36 651	41 031
Licences and permits		57	284	563	142	563	104	188	284	57	199	284	2 011	4 734	5 188	5 690
Agency services		10 385	14 013	14 809	13 148	10 327	13 620	11 970	11 438	12 815	12 794	12 696	34 782	172 797	198 515	228 075
Transfers recognised - operational		260 784	-	-	-	207 623	-	-	-	155 718	-	-	83 289	707 415	757 466	836 077
Other own revenue		2 465	1 107	320	1 121	588	5 872	1 806	9 283	136	4 501	2 301	52 770	82 271	83 830	92 167
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		370 359	118 976	135 157	130 984	329 268	129 932	128 386	145 579	295 914	135 273	125 040	580 561	2 625 428	2 848 969	3 130 362
Expenditure By Type																
Employee related costs		41 562	51 761	50 332	51 782	49 147	53 676	51 873	50 255	49 193	52 809	53 798	108 799	664 987	711 740	759 955
Remuneration of councillors		2 596	2 596	2 596	2 635	2 627	2 624	2 558	2 559	2 588	4 498	2 793	8 249	38 920	41 318	43 764
Debt impairment		6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	23 781	96 169	104 682	98 708
Depreciation and asset impairment		20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	29 080	257 872	268 703	279 998
Finance charges		-	-	-	-	-	22 982	-	-	-	-	-	24 411	47 393	45 126	42 914
Bulk purchases		7 133	36 334	65 866	3 192	87 971	98 592	2 274	41 694	37 967	39 389	118 790	101 771	640 974	699 124	762 591
Other Materials		3 152	4 277	5 016	6 978	5 308	4 983	3 242	5 280	6 610	2 996	1 552	1 588	50 982	54 775	58 741
Contracted services		7 088	18 368	16 814	28 053	25 057	55 560	10 142	34 694	46 421	26 798	24 787	113 120	406 903	416 001	437 235
Transfers and grants		81	7 614	15 281	14 745	17 499	20 062	4 459	8 697	15 297	11 654	3 596	69 468	188 453	200 998	213 992
Other expenditure		5 501	16 082	20 766	19 517	19 259	51 624	2 172	13 058	29 105	17 777	9 538	78 541	282 941	293 922	312 749
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		94 494	164 413	204 052	154 282	234 248	337 484	104 100	183 617	214 562	183 301	242 234	558 808	2 675 595	2 836 390	3 010 647
Surplus/(Deficit)		275 866	(45 437)	(68 895)	(23 298)	95 020	(207 552)	24 286	(38 039)	81 351	(48 028)	(117 194)	21 753	(50 167)	12 579	119 715
Transfers recognised - capital		-	24 644	25 658	27 533	51 822	53 068	32 362	37 317	124 559	33 980	33 980	136 362	581 285	618 126	646 433
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		275 866	(20 793)	(43 237)	4 234	146 841	(154 484)	56 648	(721)	205 911	(14 048)	(83 214)	158 115	531 118	630 705	766 148
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	275 866	(20 793)	(43 237)	4 234	146 841	(154 484)	56 648	(721)	205 911	(14 048)	(83 214)	158 115	531 118	630 705	766 148

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Ehlanzeni(DC32) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		32	32	32	32	32	32	32	32	32	32	32	32	388	409	433
Interest earned - external investments		549	549	549	549	549	549	549	549	549	549	549	549	6 590	3 807	4 028
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	130	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 325	-	-	-	72 472	-	-	-	65 678	-	-	-	226 475	233 769	241 220
Other own revenue		71	71	71	71	71	71	71	71	71	71	71	71	980	93	93
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		88 978	652	652	652	73 124	652	652	782	66 330	652	652	652	234 433	238 078	245 774
Expenditure By Type																
Employee related costs		8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	8 613	103 354	109 276	115 613
Remuneration of councillors		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	15 851	16 771	17 743
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 595	10 595	10 000	10 000
Finance charges		-	-	-	-	-	10 698	-	-	-	-	-	10 698	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		110	110	110	110	110	110	110	110	110	110	110	110	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 785	80 128	82 986	89 878
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 828	14 828	14 828	14 828	14 828	25 526	14 828	14 828	14 828	14 828	14 828	36 122	209 928	219 032	233 234
Surplus/(Deficit)		74 150	(14 176)	(14 176)	(14 176)	58 296	(24 874)	(14 176)	(14 046)	51 502	(14 176)	(14 176)	(35 470)	24 505	19 046	12 540
Transfers recognised - capital		-	178	178	178	178	178	178	178	178	178	178	178	1 958	2 056	2 197
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		74 150	(13 998)	(13 998)	(13 998)	58 474	(24 696)	(13 998)	(13 868)	51 680	(13 998)	(13 998)	(35 292)	26 463	21 102	14 737
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	74 150	(13 998)	(13 998)	(13 998)	58 474	(24 696)	(13 998)	(13 868)	51 680	(13 998)	(13 998)	(35 292)	26 463	21 102	14 737

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Joe Morolong(NC451) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	12 863	-	-	-	-	-	-	-	-	-	-	12 863	13 634	14 452
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		587	587	587	587	587	587	587	587	587	587	587	587	7 038	7 602	8 210
Service charges - water revenue		1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	15 200	15 200	15 200
Service charges - sanitation revenue		138	138	138	138	138	138	138	138	138	138	138	138	1 650	1 749	1 854
Service charges - refuse revenue		77	77	77	77	77	77	77	77	77	77	77	77	920	975	1 033
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	93	98	103
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		10	10	10	10	10	10	10	10	10	10	10	10	120	116	123
Transfers recognised - operational		61 951	-	-	-	36 246	-	-	-	24 164	-	-	-	122 361	129 578	136 968
Other own revenue		101	101	101	101	101	101	101	101	101	101	101	99	1 212	1 557	1 633
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		64 141	15 053	2 191	2 191	38 437	2 191	2 191	2 191	26 355	2 191	2 191	2 188	161 508	170 563	179 632
Expenditure By Type																
Employee related costs		4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	52 979	55 854	59 157
Remuneration of councillors		835	835	835	835	835	835	835	835	835	835	835	835	10 015	10 616	11 253
Debt impairment		254	254	254	254	254	254	254	254	254	254	254	254	3 053	3 297	3 561
Depreciation and asset impairment		833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 580	13 000
Finance charges		79	79	79	79	79	79	79	79	79	79	79	79	943	953	962
Bulk purchases		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 085	13 228	13 576
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	1 882	22 585	22 735	22 923
Transfers and grants		412	412	412	412	412	412	412	412	412	412	412	412	4 938	5 391	5 376
Other expenditure		3 696	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	889	44 347	46 814	37 619
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 412	13 693	13 693	13 693	13 693	13 693	13 693	13 693	13 693	13 693	13 693	10 605	160 945	170 468	167 427
Surplus/(Deficit)		50 729	1 360	(11 502)	(11 502)	24 744	(11 502)	(11 502)	(11 502)	12 662	(11 502)	(11 502)	(8 417)	563	95	12 205
Transfers recognised - capital		70 066	-	-	-	42 039	-	-	-	28 026	-	-	-	140 131	166 162	191 657
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		120 795	1 360	(11 502)	(11 502)	66 783	(11 502)	(11 502)	(11 502)	40 688	(11 502)	(11 502)	(8 417)	140 694	166 257	203 862
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	120 795	1 360	(11 502)	(11 502)	66 783	(11 502)	(11 502)	(11 502)	40 688	(11 502)	(11 502)	(8 417)	140 694	166 257	203 862

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ga-Segonyana(NC452) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		20 157	1 963	1 860	1 768	1 720	1 852	1 053	1 123	1 153	1 159	1 259	1 914	36 980	39 273	41 590
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 421	6 631	4 302	5 694	4 302	4 652	5 427	6 714	8 145	8 493	9 709	11 629	84 119	89 335	94 606
Service charges - water revenue		1 290	1 269	1 818	1 308	1 727	1 650	1 644	1 554	1 735	1 306	1 192	1 463	17 957	19 071	20 196
Service charges - sanitation revenue		947	948	925	947	947	945	973	973	970	972	977	1 309	11 833	12 566	13 308
Service charges - refuse revenue		615	615	808	622	818	615	778	673	894	775	877	919	9 010	9 569	10 133
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		101	82	99	87	87	111	70	63	99	87	87	264	1 239	1 315	1 393
Interest earned - external investments		233	221	117	96	227	0	147	26	117	96	227	84	1 590	1 689	1 788
Interest earned - outstanding debtors		370	381	437	424	404	413	418	432	437	424	404	725	5 268	5 595	5 925
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		577	86	20	67	99	7	73	85	20	67	99	103	1 304	1 384	1 466
Licences and permits		126	193	142	240	419	189	222	180	142	240	419	544	3 056	3 246	3 437
Agency services		84	155	115	157	258	83	195	154	115	157	258	253	1 984	2 107	2 231
Transfers recognised - operational		42 856	245	684	961	32 815	2 135	258	154	38 521	1 420	1 203	947	122 201	135 994	147 722
Other own revenue		3 492	7 452	2 293	1 123	2 242	68	267	266	1 116	534	278	3 616	22 747	24 158	25 583
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 271	20 242	13 620	13 494	46 065	12 720	11 526	12 396	53 465	15 731	16 988	23 769	319 288	345 300	369 378
Expenditure By Type																
Employee related costs		8 714	8 925	10 041	9 789	9 372	10 706	9 512	8 003	8 789	8 372	8 706	9 609	110 536	117 389	124 315
Remuneration of councillors		584	584	584	589	607	607	607	800	589	607	607	705	7 471	7 934	8 402
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	537	537	570	604
Depreciation and asset impairment		1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	19 846	21 077	22 320
Finance charges		209	209	209	209	209	209	209	209	209	209	209	209	2 512	2 668	2 825
Bulk purchases		7 541	8 265	8 011	4 600	4 632	4 792	5 840	5 797	5 600	4 632	6 792	8 055	74 556	79 178	83 850
Other Materials		3 842	3 165	3 655	4 523	5 623	3 842	3 855	2 985	3 842	3 756	3 652	1 255	43 996	46 724	49 481
Contracted services		1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 689	23 422	24 874	26 341
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 435	1 376	2 396	2 300	2 974	5 295	2 866	2 192	2 300	2 974	2 295	2 798	31 202	33 136	35 091
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 954	26 154	28 525	25 639	27 047	29 081	26 519	23 617	24 958	24 180	25 892	26 511	314 078	333 550	353 230
Surplus/(Deficit)		53 317	(5 912)	(14 904)	(12 145)	19 018	(16 362)	(14 993)	(11 221)	28 507	(8 449)	(8 904)	(2 741)	5 210	11 750	16 148
Transfers recognised - capital		5 606	8 602	14 781	7 067	7 625	6 555	7 710	9 796	5 950	11 991	12 334	9 303	107 321	147 022	143 358
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		58 923	2 690	(123)	(5 078)	26 642	(9 807)	(7 283)	(1 424)	34 457	3 542	3 431	6 562	112 531	158 772	159 506
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	58 923	2 690	(123)	(5 078)	26 642	(9 807)	(7 283)	(1 424)	34 457	3 542	3 431	6 562	112 531	158 772	159 506

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Gamagara(NC453) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 438	281 254	297 567	314 826
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	173 705	183 780	194 439
Service charges - water revenue		6 731	6 731	6 731	6 731	6 731	6 731	6 731	6 731	6 731	6 731	6 731	6 731	80 776	85 784	90 845
Service charges - sanitation revenue		2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	24 435	25 950	27 481
Service charges - refuse revenue		2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	27 126	28 808	30 508
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		61	61	61	61	61	61	61	61	61	61	61	61	730	775	821
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	38	450	476	504
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		51	51	51	51	51	51	51	51	51	51	51	51	607	642	679
Licences and permits		42	42	42	42	42	42	42	42	42	42	42	42	500	529	560
Agency services		205	205	205	205	205	205	205	205	205	205	205	205	2 456	2 598	2 749
Transfers recognised - operational		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 403	28 792	32 117	36 608
Other own revenue		272	272	272	272	272	272	272	272	272	272	272	272	3 260	3 453	3 656
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 007	52 007	52 007	52 007	52 007	52 007	52 007	52 007	52 007	52 007	52 007	52 011	624 091	662 479	703 675
Expenditure By Type																
Employee related costs		11 964	11 964	11 964	11 964	11 964	11 964	11 964	11 964	11 964	11 964	11 964	11 964	143 568	151 914	160 730
Remuneration of councillors		296	296	296	296	296	296	296	296	296	296	296	296	3 548	3 768	3 990
Debt impairment		5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	66 635	70 767	74 942
Depreciation and asset impairment		5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	61 503	65 072	68 846
Finance charges		420	420	420	420	420	420	420	420	420	420	420	420	5 044	5 337	5 646
Bulk purchases		11 140	11 140	11 140	11 140	11 140	11 140	11 140	11 140	11 140	11 140	11 140	11 140	133 686	141 440	149 643
Other Materials		1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 740	20 891	22 103	23 385
Contracted services		2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	24 972	26 439	27 977
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 762	5 762	5 762	5 762	5 762	5 762	5 762	5 762	5 762	5 762	5 762	5 769	69 151	72 934	77 167
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 089	528 999	559 773	592 328
Surplus/(Deficit)		7 925	7 925	7 925	7 925	7 925	7 925	7 925	7 925	7 925	7 925	7 925	7 922	95 092	102 706	111 347
Transfers recognised - capital		368	368	368	368	368	368	368	368	368	368	368	41 051	45 103	144 087	137 092
Contributions recognised - capital		443	443	443	443	443	443	443	443	443	443	443	(4 877)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	53 649	53 649	-	-
Surplus/(Deficit) after capital transfers and contributions		8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	97 745	193 844	246 793	248 439
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	97 745	193 844	246 793	248 439

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	94	103	113
Interest earned - external investments		122	122	122	122	122	122	122	122	122	122	122	122	1 459	729	768
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	74 449	75 667	81 274
Other own revenue		417	417	417	417	417	417	417	417	417	417	417	417	5 006	275	275
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	81 007	76 774	82 430
Expenditure By Type																
Employee related costs		4 966	4 966	4 966	4 966	4 966	4 966	4 966	4 966	4 966	4 966	4 966	4 966	59 595	63 766	68 230
Remuneration of councillors		390	390	390	390	390	390	390	390	390	390	390	390	4 675	4 932	5 193
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		193	193	193	193	193	193	193	193	193	193	193	193	2 321	2 444	2 574
Finance charges		26	26	26	26	26	26	26	26	26	26	26	26	307	338	371
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		594	594	594	594	594	594	594	594	594	594	594	594	7 124	7 300	6 858
Transfers and grants		257	257	257	257	257	257	257	257	257	257	257	257	3 083	3 187	3 406
Other expenditure		1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 624	18 898	20 279
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	96 728	100 865	106 911
Surplus/(Deficit)		(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(15 721)	(24 091)	(24 481)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(15 721)	(24 091)	(24 481)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(15 721)	(24 091)	(24 481)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Richtersveld(NC061) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		820	820	820	820	820	820	820	820	820	820	820	820	9 842	10 550	11 173
Property rates - penalties and collection charges		96	96	96	96	96	96	96	96	96	96	96	96	1 149	1 232	1 305
Service charges - electricity revenue		1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	12 285	13 044	13 813
Service charges - water revenue		486	486	486	486	486	486	486	486	486	486	486	486	5 832	6 252	6 621
Service charges - sanitation revenue		284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 651	3 867
Service charges - refuse revenue		321	321	321	321	321	321	321	321	321	321	321	321	3 855	4 133	4 377
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		203	203	203	203	203	203	203	203	203	203	203	203	2 431	2 606	2 760
Interest earned - external investments		35	35	35	35	35	35	35	35	35	35	35	35	424	455	481
Interest earned - outstanding debtors		152	152	152	152	152	152	152	152	152	152	152	152	1 826	1 957	2 073
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	1	1	1	1	1	1	1	1	1	1	7	8	8
Licences and permits		11	11	11	11	11	11	11	11	11	11	11	11	130	140	148
Agency services		37	37	37	37	37	37	37	37	37	37	37	37	441	473	501
Transfers recognised - operational		1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	17 551	16 021	18 144
Other own revenue		163	163	163	163	163	163	163	163	163	163	163	163	1 957	2 097	2 220
Gains on disposal of PPE		265	265	265	265	265	265	265	265	265	265	265	265	3 177	4 535	1 900
Total Revenue (excl. capital transfers and contributions)		5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	5 360	64 314	67 154	69 391
Expenditure By Type																
Employee related costs		1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	23 449	25 137	26 518
Remuneration of councillors		184	184	184	184	184	184	184	184	184	184	184	184	2 207	2 366	2 360
Debt impairment		149	149	149	149	149	149	149	149	149	149	149	149	1 787	1 915	2 342
Depreciation and asset impairment		567	567	567	567	567	567	567	567	567	567	567	567	6 801	7 291	7 562
Finance charges		126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 617	1 111
Bulk purchases		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 279	15 584	17 049
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3	3	3	3	3	3	3	3	3	3	3	3	40	43	46
Transfers and grants		283	283	283	283	283	283	283	283	283	283	283	283	3 391	3 632	3 846
Other expenditure		749	749	749	749	749	749	749	749	749	749	749	749	8 986	9 626	8 617
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	62 449	67 211	69 450
Surplus/(Deficit)		156	156	156	156	156	156	156	156	156	156	156	156	1 866	(57)	(58)
Transfers recognised - capital		2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	24 358	26 504	8 547
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	26 224	26 447	8 489
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	26 224	26 447	8 489

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Nama Khoi(NC062) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	38 321	40 697	43 099
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	70 711	75 095	79 525
Service charges - water revenue		2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	31 885	33 861	35 859
Service charges - sanitation revenue		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 983	14 850	15 726
Service charges - refuse revenue		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 133	17 133	18 144
Service charges - other		72	72	72	72	72	72	72	72	72	72	72	72	868	922	976
Rental of facilities and equipment		174	174	174	174	174	174	174	174	174	174	174	174	2 088	2 218	2 349
Interest earned - external investments		160	160	160	160	160	160	160	160	160	160	160	160	1 923	2 042	2 163
Interest earned - outstanding debtors		476	476	476	476	476	476	476	476	476	476	476	476	5 707	6 061	6 418
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		15	15	15	15	15	15	15	15	15	15	15	15	179	191	202
Licences and permits		111	111	111	111	111	111	111	111	111	111	111	111	1 331	1 414	1 497
Agency services		111	111	111	111	111	111	111	111	111	111	111	111	1 331	1 413	1 497
Transfers recognised - operational		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	42 827	42 765	46 192
Other own revenue		704	704	704	704	704	704	704	704	704	704	704	704	8 453	8 977	9 507
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	235 741	247 640	263 155
Expenditure By Type																
Employee related costs		6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	72 260	76 740	81 268
Remuneration of councillors		447	447	447	447	447	447	447	447	447	447	447	447	5 368	5 700	6 037
Debt impairment		2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	24 212	25 713	27 230
Depreciation and asset impairment		3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	40 916	43 452	46 016
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Bulk purchases		7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	95 603	101 530	107 520
Other Materials		866	866	866	866	866	866	866	866	866	866	866	866	10 391	11 035	11 686
Contracted services		32	32	32	32	32	32	32	32	32	32	32	32	384	408	432
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	50 134	53 242	56 383
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 940	24 940	24 940	24 940	24 940	24 940	24 940	24 940	24 940	24 940	24 940	24 940	299 276	317 831	336 583
Surplus/(Deficit)		(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(5 295)	(63 535)	(70 191)	(73 429)
Transfers recognised - capital		1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	14 160	17 841	16 451
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(49 375)	(52 350)	(56 978)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(4 115)	(49 375)	(52 350)	(56 978)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kamiesberg(NC064) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		734	734	734	734	734	734	734	734	734	734	734	790	8 864	9 413	9 968
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		568	568	568	568	568	568	568	568	568	568	568	(501)	5 747	6 103	6 464
Service charges - water revenue		396	396	396	396	396	396	396	396	396	396	396	(196)	4 160	4 404	4 662
Service charges - sanitation revenue		103	103	103	103	103	103	103	103	103	103	103	(53)	1 080	1 139	1 204
Service charges - refuse revenue		160	160	160	160	160	160	160	160	160	160	160	(631)	1 129	1 233	1 334
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20	20	20	20	20	20	20	20	20	20	20	18	238	251	266
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		122	122	122	122	122	122	122	122	122	122	122	128	1 470	1 552	1 643
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	5	5	5	6
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 849	22 166	22 813	24 199
Other own revenue		130	130	130	130	130	130	130	130	130	130	130	144	1 574	1 672	1 771
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	1 555	46 434	48 586	51 518
Expenditure By Type																
Employee related costs		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 466	17 570	18 660	19 761
Remuneration of councillors		186	186	186	186	186	186	186	186	186	186	186	184	2 230	2 368	2 508
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	164	2 001	2 001	2 001
Depreciation and asset impairment		239	239	239	239	239	239	239	239	239	239	239	236	2 865	2 865	2 865
Finance charges		6	6	6	6	6	6	6	6	6	6	6	12	78	83	87
Bulk purchases		937	937	937	937	937	937	937	937	937	937	937	933	11 240	11 937	12 642
Other Materials		198	198	198	198	198	198	198	198	198	198	198	192	2 370	2 517	2 665
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		212	212	212	212	212	212	212	212	212	212	212	210	2 542	2 700	2 859
Other expenditure		812	812	812	812	812	812	812	812	812	812	812	809	9 741	7 645	5 237
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 221	4 206	50 637	50 776	50 625
Surplus/(Deficit)		(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(2 651)	(4 203)	(2 190)	893
Transfers recognised - capital		1 600	2 460	2 960	1 460	426	100	100	100	100	100	100	100	9 606	7 619	7 781
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 459	2 319	2 819	1 319	285	(41)	(41)	(41)	(41)	(41)	(41)	(2 551)	5 404	5 429	8 674
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 459	2 319	2 819	1 319	285	(41)	(41)	(41)	(41)	(41)	(41)	(2 551)	5 404	5 429	8 674

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Hantam(NC065) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		632	632	632	632	632	632	632	632	632	632	632	632	7 588	8 347	9 181
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	26 799	28 943	31 258
Service charges - water revenue		709	709	709	709	709	709	709	709	709	709	709	709	8 590	9 277	10 020
Service charges - sanitation revenue		508	508	508	508	508	508	508	508	508	508	508	508	6 099	6 526	6 983
Service charges - refuse revenue		514	514	514	514	514	514	514	514	514	514	514	514	6 173	6 606	7 068
Service charges - other		36	36	36	36	36	36	36	36	36	36	36	36	442	469	475
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	169	177	185
Interest earned - external investments		36	36	36	36	36	36	36	36	36	36	36	36	430	400	350
Interest earned - outstanding debtors		139	139	139	139	139	139	139	139	139	139	139	139	1 667	1 717	1 834
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8	8	8	8	8	8	8	8	8	8	8	8	93	93	93
Licences and permits		125	125	125	125	125	125	125	125	125	125	125	125	1 520	1 588	1 683
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 428	24 560	24 811
Other own revenue		468	468	468	468	468	468	468	468	468	468	468	468	5 661	5 621	5 621
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	90 659	94 323	99 562
Expenditure By Type																
Employee related costs		2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	33 363	36 080	39 272
Remuneration of councillors		233	233	233	233	233	233	233	233	233	233	233	233	2 800	2 996	3 206
Debt impairment		206	206	206	206	206	206	206	206	206	206	206	206	2 477	3 005	3 203
Depreciation and asset impairment		358	358	358	358	358	358	358	358	358	358	358	358	4 295	4 326	4 264
Finance charges		177	177	177	177	177	177	177	177	177	177	177	177	2 123	646	710
Bulk purchases		1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	22 844	24 542	26 506
Other Materials		365	365	365	365	365	365	365	365	365	365	365	365	4 689	3 426	3 687
Contracted services		55	55	55	55	55	55	55	55	55	55	55	55	661	511	560
Transfers and grants		21	21	21	21	21	21	21	21	21	21	21	21	248	263	279
Other expenditure		1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	17 144	17 315	18 882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	90 644	93 109	100 569
Surplus/(Deficit)		1	1	1	1	1	1	1	1	1	1	1	1	14	1 214	(1 007)
Transfers recognised - capital		2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	31 192	36 309	41 186
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	31 206	37 523	40 179
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	31 206	37 523	40 179

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Karoo Hoogland(NC066) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		525	525	525	525	525	525	525	525	525	525	525	525	6 302	6 693	7 088
Property rates - penalties and collection charges		21	21	21	21	21	21	21	21	21	21	21	20	249	265	280
Service charges - electricity revenue		1 028	1 008	988	968	928	888	868	848	828	928	928	911	11 114	11 821	12 517
Service charges - water revenue		290	290	290	290	290	290	290	290	290	290	290	290	3 480	3 696	3 914
Service charges - sanitation revenue		314	314	314	314	314	314	314	314	314	314	314	314	3 773	4 007	4 243
Service charges - refuse revenue		247	247	247	247	247	247	247	247	247	247	247	247	2 962	3 145	3 331
Service charges - other		1	1	1	1	1	1	1	1	1	1	1	4	12	12	13
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	507	536	568
Interest earned - external investments		19	19	19	19	19	19	19	19	19	19	19	22	231	242	257
Interest earned - outstanding debtors		71	71	71	71	71	71	71	71	71	71	71	71	856	862	912
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	4	24	25	27
Agency services		22	22	22	22	22	22	22	22	22	22	22	16	261	280	297
Transfers recognised - operational		10 647	-	-	-	5 560	-	-	-	5 040	-	-	-	21 246	21 727	24 218
Other own revenue		44	44	44	44	44	44	44	44	44	44	44	44	523	562	594
Gains on disposal of PPE		-	150	-	-	-	-	-	-	-	-	-	-	150	-	-
Total Revenue (excl. capital transfers and contributions)		13 273	2 756	2 586	2 566	8 086	2 486	2 466	2 446	7 466	2 526	2 526	2 510	51 695	53 878	58 264
Expenditure By Type																
Employee related costs		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 586	18 716	19 886	21 095
Remuneration of councillors		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 550	2 700
Debt impairment		210	210	210	210	210	210	210	210	210	210	210	210	2 514	2 695	3 078
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	400	400	425	450
Finance charges		65	65	65	65	65	65	65	65	65	65	65	65	776	753	730
Bulk purchases		750	730	710	710	700	690	770	650	630	690	690	685	8 405	8 927	9 171
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		99	99	99	99	99	99	99	99	99	99	99	99	1 185	1 259	1 336
Transfers and grants		380	380	380	380	380	380	380	380	380	380	380	380	4 556	4 840	5 128
Other expenditure		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 684	12 492	13 961
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 317	4 297	4 277	4 277	4 267	4 257	4 337	4 217	4 197	4 257	4 257	4 680	51 636	53 826	57 648
Surplus/(Deficit)		8 956	(1 541)	(1 691)	(1 711)	3 819	(1 771)	(1 871)	(1 771)	3 269	(1 731)	(1 731)	(2 170)	59	52	615
Transfers recognised - capital		9 344	-	-	-	-	-	-	-	-	-	-	-	9 344	24 167	34 942
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 300	(1 541)	(1 691)	(1 711)	3 819	(1 771)	(1 871)	(1 771)	3 269	(1 731)	(1 731)	(2 170)	9 403	24 219	35 557
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 300	(1 541)	(1 691)	(1 711)	3 819	(1 771)	(1 871)	(1 771)	3 269	(1 731)	(1 731)	(2 170)	9 403	24 219	35 557

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Khai-Ma(NC067) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		453	453	453	453	453	453	453	453	453	453	453	453	5 438	5 775	6 116
Property rates - penalties and collection charges		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Service charges - electricity revenue		722	722	722	722	722	722	722	722	722	722	722	722	8 664	9 201	9 744
Service charges - water revenue		685	685	685	685	685	685	685	685	685	685	685	685	8 215	8 725	9 239
Service charges - sanitation revenue		121	121	121	121	121	121	121	121	121	121	121	121	1 454	1 544	1 635
Service charges - refuse revenue		97	97	97	97	97	97	97	97	97	97	97	97	1 166	1 239	1 312
Service charges - other		4	4	4	4	4	4	4	4	4	4	4	4	48	51	55
Rental of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	161	171	181
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Interest earned - outstanding debtors		73	73	73	73	73	73	73	73	73	73	73	73	878	932	987
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	38	41	43
Agency services		16	16	16	16	16	16	16	16	16	16	16	16	189	201	213
Transfers recognised - operational		1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 406	20 836	21 193
Other own revenue		408	408	408	408	408	408	408	408	408	408	408	408	4 896	5 200	5 506
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	52 807	54 184	56 509
Expenditure By Type																
Employee related costs		1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	19 884	21 373	22 285
Remuneration of councillors		188	188	188	188	188	188	188	188	188	188	188	188	2 259	2 422	2 589
Debt impairment		336	336	336	336	336	336	336	336	336	336	336	336	4 030	5 297	5 609
Depreciation and asset impairment		287	287	287	287	287	287	287	287	287	287	287	287	3 448	2 954	2 954
Finance charges		50	50	50	50	50	50	50	50	50	50	50	50	600	326	346
Bulk purchases		900	900	900	900	900	900	900	900	900	900	900	900	10 802	11 818	12 929
Other Materials		145	145	145	145	145	145	145	145	145	145	145	145	1 740	1 848	1 957
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Transfers and grants		36	36	36	36	36	36	36	36	36	36	36	36	435	476	521
Other expenditure		767	767	767	767	767	767	767	767	767	767	767	767	9 206	9 710	9 332
Loss on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	3	30	-	-
Total Expenditure		4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	52 440	56 229	58 526
Surplus/(Deficit)		31	31	31	31	31	31	31	31	31	31	31	31	367	(2 044)	(2 018)
Transfers recognised - capital		1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	16 267	8 882	8 036
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 634	6 837	6 018
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 634	6 837	6 018

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Namakwa(DC6) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	64	64	64	64	64	64	64	64	64	64	64	770	816	865
Interest earned - external investments		236	236	236	236	236	236	236	236	236	236	236	236	2 830	2 720	2 600
Interest earned - outstanding debtors		5	5	5	5	5	5	5	5	5	5	5	5	60	60	60
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 993	12 395	11 935
Transfers recognised - operational		6 425	6 425	6 425	6 425	6 425	6 425	6 425	6 425	6 425	6 425	6 425	6 425	77 098	76 120	45 172
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	127	127	135	143
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 731	7 731	7 731	7 731	7 731	7 731	7 731	7 731	7 731	7 731	7 731	7 858	92 883	92 251	60 780
Expenditure By Type																
Employee related costs		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 674	34 532	36 280
Remuneration of councillors		249	249	249	249	249	249	249	249	249	249	249	249	2 982	3 185	3 401
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		183	183	183	183	183	183	183	183	183	183	183	183	2 194	2 194	2 194
Finance charges		135	135	135	135	135	135	135	135	135	135	135	135	1 618	1 664	1 776
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	40 266	40 401	6 780
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	21 175	20 676	19 135	21 196
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 660	6 660	6 660	6 660	6 660	6 660	6 660	6 660	6 660	6 660	6 660	27 835	100 409	101 111	71 627
Surplus/(Deficit)		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	(19 977)	(7 526)	(8 859)	(10 847)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	(19 977)	(7 526)	(8 859)	(10 847)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	(19 977)	(7 526)	(8 859)	(10 847)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ubuntu(NC071) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		568	568	568	568	568	568	568	568	568	568	568	568	6 810	7 219	7 652
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		964	964	964	964	964	964	964	964	964	964	964	964	11 569	12 494	13 565
Service charges - water revenue		557	557	557	557	557	557	557	557	557	557	557	557	6 687	7 088	7 577
Service charges - sanitation revenue		149	149	149	149	149	149	149	149	149	149	149	149	1 787	1 894	2 093
Service charges - refuse revenue		196	196	196	196	196	196	196	196	196	196	196	196	2 357	2 499	2 723
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		34	34	34	34	34	34	34	34	34	34	34	34	414	431	452
Interest earned - external investments		18	18	18	18	18	18	18	18	18	18	18	18	215	237	249
Interest earned - outstanding debtors		265	265	265	265	265	265	265	265	265	265	265	265	3 180	3 371	3 573
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	60 156	62 901	66 915
Licences and permits		94	94	94	94	94	94	94	94	94	94	94	94	1 130	979	1 028
Agency services		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Transfers recognised - operational		2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	30 585	30 442	32 637
Other own revenue		130	130	130	130	130	130	130	130	130	130	130	130	1 558	1 667	1 784
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	10 538	126 452	131 226	140 254
Expenditure By Type																
Employee related costs		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 630	32 760	35 039
Remuneration of councillors		238	238	238	238	238	238	238	238	238	238	238	238	2 862	3 024	3 235
Debt impairment		4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	51 844	52 661	55 945
Depreciation and asset impairment		518	518	518	518	518	518	518	518	518	518	518	518	6 221	6 521	6 521
Finance charges		123	123	123	123	123	123	123	123	123	123	123	123	1 482	1 547	1 598
Bulk purchases		1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 869	16 059	17 344
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		530	530	530	530	530	530	530	530	530	530	530	530	6 360	6 742	7 146
Transfers and grants		16	16	16	16	16	16	16	16	16	16	16	16	193	204	217
Other expenditure		998	998	998	998	998	998	998	998	998	998	998	998	11 977	11 686	13 138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	126 438	131 204	140 183
Surplus/(Deficit)		1	1	1	1	1	1	1	1	1	1	1	1	14	22	71
Transfers recognised - capital		793	793	793	793	793	793	793	793	793	793	793	793	9 514	13 098	11 914
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		794	794	794	794	794	794	794	794	794	794	794	794	9 528	13 120	11 985
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	794	794	794	794	794	794	794	794	794	794	794	794	9 528	13 120	11 985

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Umsobomvu(NC072) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 334	583	583	583	583	583	583	583	583	583	583	583	8 742	9 266	9 822
Property rates - penalties and collection charges		18	18	18	18	18	18	18	18	18	18	18	18	216	229	243
Service charges - electricity revenue		4 081	3 349	3 205	3 036	3 011	2 074	2 846	1 716	2 939	2 990	3 395	3 248	35 891	38 405	41 096
Service charges - water revenue		1 586	1 301	1 245	1 180	1 170	806	1 106	667	1 142	1 162	1 319	1 262	13 945	14 781	15 668
Service charges - sanitation revenue		750	750	750	750	750	750	750	750	750	750	750	750	9 000	9 540	10 112
Service charges - refuse revenue		561	561	561	561	561	561	561	561	561	561	561	561	6 737	7 141	7 569
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		78	45	51	81	65	91	72	85	93	87	95	95	938	993	1 051
Interest earned - external investments		30	31	32	33	34	35	36	38	40	40	37	39	422	422	422
Interest earned - outstanding debtors		171	171	171	171	171	171	171	171	171	171	171	171	2 047	2 139	2 237
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		447	335	391	475	419	391	614	670	559	503	465	317	5 586	5 864	6 156
Licences and permits		33	401	45	213	193	279	108	258	340	251	211	201	2 533	2 659	2 792
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	10 231	-	-	18 416	-	-	12 278	-	-	-	-	40 925	43 479	46 911
Other own revenue		438	438	438	438	438	438	438	438	438	438	438	438	5 256	5 262	5 268
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 527	18 214	7 489	7 538	25 829	6 196	7 302	18 230	7 634	7 553	8 043	7 682	132 237	140 181	149 347
Expenditure By Type																
Employee related costs		2 880	3 404	3 258	3 329	3 437	3 390	4 443	3 824	4 674	4 958	5 194	4 424	47 216	51 449	56 073
Remuneration of councillors		254	254	254	254	254	254	336	278	278	278	278	277	3 246	3 246	3 246
Debt impairment		516	516	516	516	516	516	516	516	516	516	516	516	6 194	6 192	6 190
Depreciation and asset impairment		2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	29 407	29 341	29 281
Finance charges		25	25	25	25	25	25	28	28	28	28	28	22	310	290	290
Bulk purchases		762	2 638	2 331	1 527	1 460	1 263	1 993	730	2 193	2 262	2 411	3 392	22 962	24 775	26 732
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		763	764	764	771	771	811	811	811	811	820	820	821	9 537	10 107	10 815
Other expenditure		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 537	35 054	35 687
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	2	20	20	20
Total Expenditure		10 530	12 932	12 477	11 752	11 794	11 589	13 457	11 518	13 830	14 192	14 577	14 782	153 430	160 473	168 334
Surplus/(Deficit)		(4)	5 282	(4 988)	(4 214)	14 035	(5 392)	(6 155)	6 712	(6 196)	(6 639)	(6 534)	(7 101)	(21 193)	(20 293)	(18 987)
Transfers recognised - capital		-	7 023	-	-	12 641	-	-	8 427	-	-	-	-	28 091	23 074	17 967
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4)	12 305	(4 988)	(4 214)	26 676	(5 392)	(6 155)	15 140	(6 196)	(6 639)	(6 534)	(7 101)	6 898	2 782	(1 021)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(4)	12 305	(4 988)	(4 214)	26 676	(5 392)	(6 155)	15 140	(6 196)	(6 639)	(6 534)	(7 101)	6 898	2 782	(1 021)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Emthanjeni(NC073) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		12 912	4 168	1 069	1 109	1 108	1 111	1 212	1 077	1 075	1 163	1 356	3 305	30 665	30 915	51 010
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 304	4 645	4 433	4 032	4 102	3 724	4 260	2 717	4 610	5 382	7 169	6 826	56 203	59 373	97 965
Service charges - water revenue		1 016	1 614	2 039	2 362	3 168	3 810	3 502	3 033	2 042	1 323	963	991	25 864	27 170	44 830
Service charges - sanitation revenue		1 359	1 360	1 361	1 359	1 364	1 361	1 366	1 314	1 314	1 314	1 314	1 184	15 972	16 271	26 847
Service charges - refuse revenue		684	680	684	680	685	685	685	689	689	689	689	686	8 226	8 478	13 989
Service charges - other		10	10	10	10	10	10	10	10	10	10	10	10	118	270	445
Rental of facilities and equipment		70	66	69	73	74	74	78	-	-	-	-	283	786	732	885
Interest earned - external investments		16	13	2	7	4	17	1	64	64	64	64	492	806	854	1 409
Interest earned - outstanding debtors		32	36	29	76	51	56	150	84	58	68	73	241	954	1 011	1 669
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		925	233	726	296	736	239	670	42	463	1 075	826	712	6 943	6 935	11 444
Licences and permits		39	35	34	32	31	23	731	47	252	381	501	402	2 508	2 097	3 460
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 706	1 365	-	-	11 106	2 129	605	-	7 299	-	-	-	41 210	41 753	47 657
Other own revenue		658	2 183	2 115	2 292	2 454	2 009	3 143	2 621	3 173	1 449	1 903	3 194	27 195	28 688	47 256
Gains on disposal of PPE		10	10	10	10	10	10	10	10	10	10	10	20	130	139	148
Total Revenue (excl. capital transfers and contributions)		40 742	16 417	12 581	12 340	24 902	15 258	16 423	11 707	21 059	12 928	14 878	18 346	217 580	224 687	349 014
Expenditure By Type																
Employee related costs		5 750	5 750	5 750	5 750	5 750	5 750	6 950	5 750	5 750	5 750	5 750	5 387	69 838	74 421	79 869
Remuneration of councillors		399	399	399	399	399	399	399	399	399	399	399	658	5 046	5 122	5 481
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	8 901	8 901	11 786	19 447
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	7 337	7 337	10 173	16 775
Finance charges		19	17	578	554	554	559	555	558	558	558	558	400	5 468	6 143	9 731
Bulk purchases		7 117	7 557	7 061	2 081	3 965	3 755	4 068	7 116	5 041	4 570	3 784	1 007	57 123	60 834	100 377
Other Materials		1 264	1 936	1 501	1 771	1 613	896	1 073	775	2 545	1 888	1 417	94	16 771	18 864	30 971
Contracted services		819	366	561	1 085	327	182	416	1 004	1 573	1 242	771	1 499	9 846	10 565	17 432
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 713	1 326	2 955	2 700	3 681	3 133	2 190	2 581	3 444	5 172	4 508	232	35 634	38 877	58 106
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 081	17 351	18 805	14 340	16 289	14 673	15 652	18 182	19 310	19 579	17 187	25 514	215 964	236 785	338 188
Surplus/(Deficit)		21 661	(934)	(6 224)	(2 000)	8 612	585	771	(6 474)	1 748	(6 651)	(2 309)	(7 169)	1 616	(12 098)	10 827
Transfers recognised - capital		1 000	-	1 550	-	3 500	-	1 875	-	6 677	-	-	-	14 602	14 342	13 798
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 661	(934)	(4 674)	(2 000)	12 112	585	2 646	(6 474)	8 425	(6 651)	(2 309)	(7 169)	16 218	2 244	24 625
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	22 661	(934)	(4 674)	(2 000)	12 112	585	2 646	(6 474)	8 425	(6 651)	(2 309)	(7 169)	16 218	2 244	24 625

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kareeberg(NC074) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 678	-	-	-	-	-	-	-	-	-	-	-	4 678	5 197	5 713
Property rates - penalties and collection charges		14	13	12	28	21	18	17	16	14	13	12	13	190	200	209
Service charges - electricity revenue		687	786	774	737	711	745	752	776	716	713	738	1 238	9 374	11 283	12 929
Service charges - water revenue		354	405	399	379	366	384	387	400	369	367	380	637	4 826	5 034	5 026
Service charges - sanitation revenue		205	234	231	220	212	222	224	232	214	213	220	369	2 797	3 076	3 384
Service charges - refuse revenue		282	323	318	303	293	306	309	319	294	293	304	509	3 854	4 285	4 664
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		46	2	73	2	4	6	80	65	9	7	6	4	305	320	336
Interest earned - external investments		61	94	102	163	-	78	372	101	61	94	61	109	1 297	1 362	1 430
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	1	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	1	1	2	1	1	2	0	0	1	1	2	12	13	13
Licences and permits		0	0	0	0	1	0	1	0	1	2	1	0	7	8	8
Agency services		8	3	5	8	5	10	6	5	8	7	7	29	103	102	103
Transfers recognised - operational		7 920	-	-	4 730	-	-	5 695	-	-	4 730	-	(0)	23 075	23 861	25 661
Other own revenue		393	236	229	100	228	235	274	240	215	225	211	7 040	9 627	12 061	13 403
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 649	2 097	2 145	6 674	1 844	2 006	8 120	2 154	1 901	6 665	1 943	9 950	60 149	66 804	72 884
Expenditure By Type																
Employee related costs		1 381	1 900	1 503	1 532	1 497	2 182	1 652	1 607	1 671	2 938	1 532	1 607	21 002	22 582	24 352
Remuneration of councillors		197	197	197	197	197	197	273	208	208	208	208	208	2 499	2 656	2 822
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 559	2 559	2 853	3 122
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	3 681	3 681	6 154	7 185
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 073	1 073	1 118	1 274
Bulk purchases		895	1 538	1 051	775	807	793	809	825	775	807	793	809	10 676	11 812	13 023
Other Materials		37	67	82	61	67	107	103	69	53	49	73	37	803	628	1 021
Contracted services		89	164	202	150	163	262	253	168	129	119	180	89	1 968	2 028	2 268
Transfers and grants		2 463	-	-	2 463	-	-	2 463	-	-	2 463	-	(660)	9 191	10 513	11 257
Other expenditure		333	285	587	473	331	722	224	163	458	188	243	4 487	8 494	9 059	9 758
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	2	-	2	2	2
Total Expenditure		5 395	4 150	3 622	5 651	3 062	4 264	5 778	3 040	3 293	6 771	3 032	13 890	61 949	69 404	76 084
Surplus/(Deficit)		9 254	(2 053)	(1 477)	1 023	(1 218)	(2 258)	2 342	(886)	(1 392)	(106)	(1 089)	(3 940)	(1 800)	(2 600)	(3 200)
Transfers recognised - capital		4 835	1 500	1 500	1 500	1 500	3 835	1 500	1 500	1 500	1 500	1 500	1 500	23 669	28 117	48 610
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 089	(553)	23	2 523	282	1 577	3 842	614	108	1 394	411	(2 440)	21 869	25 517	45 410
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	14 089	(553)	23	2 523	282	1 577	3 842	614	108	1 394	411	(2 440)	21 869	25 517	45 410

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Renosterberg(NC075) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		369	369	369	369	369	369	369	369	369	369	369	369	4 428	4 449	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		923	923	923	923	923	923	923	923	923	923	923	923	11 079	13 389	14 130
Service charges - water revenue		225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 868	2 700
Service charges - sanitation revenue		180	180	180	180	180	180	180	180	180	180	180	180	2 164	2 298	2 424
Service charges - refuse revenue		78	79	78	78	78	78	78	78	78	78	78	78	941	1 000	1 121
Service charges - other		5	5	5	5	5	5	5	5	5	5	5	(59)	-	-	-
Rental of facilities and equipment		42	41	42	42	42	42	42	42	42	42	42	34	490	528	481
Interest earned - external investments		33	33	33	33	33	33	33	33	33	33	33	(364)	-	397	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	(67)	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	74	74	73
Transfers recognised - operational		1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	4 660	25 395	23 054	26 012
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	64	64	93	61
Gains on disposal of PPE		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 000	3 000
Total Revenue (excl. capital transfers and contributions)		4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	4 040	6 411	50 848	51 162	53 717
Expenditure By Type																
Employee related costs		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	385	17 754	19 398	20 990
Remuneration of councillors		196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 354	2 312
Debt impairment		131	131	131	131	131	131	131	131	131	131	131	328	1 770	2 930	1 745
Depreciation and asset impairment		562	562	562	562	562	562	562	562	562	562	562	(3 408)	2 770	2 770	3 366
Finance charges		100	100	100	100	100	100	100	100	100	100	100	474	1 573	1 574	1 661
Bulk purchases		274	274	274	274	274	274	274	274	274	274	274	4 927	7 939	8 332	8 914
Other Materials		26	26	26	26	26	26	26	26	26	26	26	2 362	2 644	3 294	2 125
Contracted services		247	247	247	247	247	247	247	247	247	247	247	(2 413)	307	307	324
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	4 610	2 345	2 600
Other expenditure		778	778	778	778	778	778	778	778	778	778	778	530	9 091	9 521	8 630
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	7 992	50 808	52 825	52 668
Surplus/(Deficit)		147	148	147	147	147	147	147	147	147	147	147	(1 581)	41	(1 662)	1 048
Transfers recognised - capital		708	708	708	708	708	708	708	708	708	708	708	1 352	9 137	8 544	8 702
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		855	855	855	855	855	855	855	855	855	855	855	(229)	9 178	6 882	9 750
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	855	855	855	855	855	855	855	855	855	855	855	(229)	9 178	6 882	9 750

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Thembelihle(NC076) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		144	199	266	302	449	188	247	235	325	347	335	540	3 578	3 800	4 024
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		925	846	902	803	1 035	860	1 087	1 074	974	974	904	1 800	11 746	12 511	13 292
Service charges - water revenue		363	348	417	423	492	400	524	567	526	524	567	533	5 062	5 376	5 693
Service charges - sanitation revenue		223	226	216	233	222	217	228	225	217	228	225	279	1 597	1 696	1 796
Service charges - refuse revenue		98	110	116	119	112	126	107	113	102	117	113	198	759	806	896
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		47	13	24	29	26	10	38	29	25	46	29	8	325	347	370
Interest earned - external investments		-	56	67	49	-	36	30	48	12	24	-	11	333	354	354
Interest earned - outstanding debtors		55	59	48	49	54	45	59	40	47	38	47	41	580	616	652
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		155	114	215	214	204	238	254	215	216	205	279	262	2 571	2 735	2 896
Licences and permits		17	12	23	13	13	28	26	20	25	20	26	63	287	304	322
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 148	400	-	451	6 691	602	-	300	4 838	602	-	-	24 032	24 785	26 434
Other own revenue		46	873	207	59	97	181	155	126	125	201	175	123	2 169	2 298	2 471
Gains on disposal of PPE		-	-	-	5 000	-	-	-	-	-	-	-	-	5 000	-	-
Total Revenue (excl. capital transfers and contributions)		12 221	3 256	2 501	7 745	9 395	2 932	2 755	2 992	7 433	3 326	2 700	3 859	58 039	55 628	59 201
Expenditure By Type																
Employee related costs		1 587	1 817	1 839	1 012	1 051	2 955	2 120	2 215	2 216	2 221	2 216	3 030	25 125	27 135	29 578
Remuneration of councillors		200	200	200	191	190	190	408	238	238	238	238	473	3 004	3 244	3 536
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	4 012	4 012	1 500	1 500
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	7 782	7 782	8 570	8 256
Finance charges		52	61	60	54	76	81	17	47	57	57	67	51	680	771	816
Bulk purchases		579	550	1 603	807	766	981	1 640	830	810	1 613	906	1 048	12 133	13 830	15 765
Other Materials		142	142	168	174	191	190	104	150	106	144	100	224	1 836	1 613	1 703
Contracted services		-	59	-	-	60	-	-	58	-	-	-	45	221	235	249
Transfers and grants		959	16	57	70	959	34	36	39	959	36	36	56	-	-	-
Other expenditure		522	396	836	809	740	848	748	750	697	748	762	734	8 807	9 084	9 402
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 040	3 241	4 764	3 117	4 033	5 279	5 073	4 327	5 083	5 057	4 325	17 454	63 600	65 983	70 806
Surplus/(Deficit)		8 181	15	(2 262)	4 627	5 361	(2 347)	(2 318)	(1 335)	2 350	(1 731)	(1 625)	(13 595)	(5 561)	(10 355)	(11 605)
Transfers recognised - capital		1 500	-	-	5 770	-	-	-	1 216	5 797	-	-	-	14 283	9 085	9 355
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 681	15	(2 262)	10 397	5 361	(2 347)	(2 318)	(119)	8 147	(1 731)	(1 625)	(13 595)	8 722	(1 270)	(2 251)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 681	15	(2 262)	10 397	5 361	(2 347)	(2 318)	(119)	8 147	(1 731)	(1 625)	(13 595)	8 722	(1 270)	(2 251)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyathemba(NC077) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		858	858	858	858	858	858	858	858	858	858	858	858	10 296	11 325	12 458
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 263	18 214	20 400
Service charges - water revenue		951	951	951	951	951	951	951	951	951	951	951	951	11 406	12 775	14 308
Service charges - sanitation revenue		321	321	321	321	321	321	321	321	321	321	321	321	3 851	4 313	4 831
Service charges - refuse revenue		122	122	122	122	122	122	122	122	122	122	122	122	1 463	1 639	1 835
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 638	3 901	21 726
Interest earned - external investments		12	12	12	12	12	12	12	12	12	12	12	12	143	-	-
Interest earned - outstanding debtors		95	95	95	95	95	95	95	95	95	95	95	95	1 141	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		38	38	38	38	38	38	38	38	38	38	38	38	459	491	526
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services		50	50	50	50	50	50	50	50	50	50	50	50	604	647	692
Transfers recognised - operational		2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	30 886	31 587	34 105
Other own revenue		181	181	181	181	181	181	181	181	181	181	181	181	2 170	1 765	1 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	7 943	95 321	86 659	112 847
Expenditure By Type																
Employee related costs		3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	39 936	42 726	45 712
Remuneration of councillors		258	258	258	258	258	258	258	258	258	258	258	258	3 096	3 135	3 175
Debt impairment		642	642	642	642	642	642	642	642	642	642	642	642	7 705	7 735	8 135
Depreciation and asset impairment		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 069	14 376	15 813
Finance charges		72	72	72	72	72	72	72	72	72	72	72	72	867	927	992
Bulk purchases		1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	19 059	21 278	23 759
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		319	319	319	319	319	319	319	319	319	319	319	319	3 833	3 757	4 166
Transfers and grants		4	4	4	4	4	4	4	4	4	4	4	4	49	52	56
Other expenditure		1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	14 721	14 249	15 360
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	102 334	108 236	117 169
Surplus/(Deficit)		(584)	(584)	(584)	(584)	(584)	(584)	(584)	(584)	(584)	(584)	(584)	(584)	(7 013)	(21 577)	(4 322)
Transfers recognised - capital		2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	24 379	9 954	10 761
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	17 366	(11 623)	6 439
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	17 366	(11 623)	6 439

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyancuma(NC078) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		10 024	90	90	90	90	90	90	90	90	90	90	90	11 016	11 807	12 633
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	37 868	40 592	43 478
Service charges - water revenue		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	13 609	14 421	15 430
Service charges - sanitation revenue		246	246	246	246	246	246	246	246	246	246	246	246	2 946	3 228	3 454
Service charges - refuse revenue		239	239	239	239	239	239	239	239	239	239	239	239	2 864	3 141	3 361
Service charges - other		15	15	15	15	15	15	15	15	15	15	15	15	175	187	200
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	21	248	307	327
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	8	100	260	260
Interest earned - outstanding debtors		58	58	58	58	58	58	58	58	58	58	58	58	700	400	430
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 210	3 435
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	80	86	92
Agency services		67	67	67	67	67	67	67	67	67	67	67	67	800	856	916
Transfers recognised - operational		-	15 200	-	-	15 200	-	-	-	15 200	-	-	-	45 393	45 720	48 250
Other own revenue		52	52	52	52	52	52	52	52	52	52	52	52	618	653	700
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		15 275	20 541	5 341	5 341	20 541	5 341	5 341	5 341	20 541	5 341	5 341	5 341	119 417	124 868	132 965
Expenditure By Type																
Employee related costs		3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	45 653	47 859	51 221
Remuneration of councillors		278	278	278	278	278	278	278	278	278	278	278	278	3 341	3 508	3 754
Debt impairment		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 864	14 793	15 838
Depreciation and asset impairment		1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	14 610	15 177	15 747
Finance charges		153	153	153	153	153	153	153	153	153	153	153	153	1 836	1 762	1 859
Bulk purchases		3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	36 900	38 745	46 426
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 890	2 022
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	29 824	32 128	34 912
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	147 828	155 863	171 778
Surplus/(Deficit)		2 956	8 222	(6 978)	(6 978)	8 222	(6 978)	(6 978)	(6 978)	8 222	(6 978)	(6 978)	(6 978)	(28 411)	(30 995)	(38 813)
Transfers recognised - capital		-	-	-	-	33 851	-	-	-	-	-	-	-	20 051	18 908	18 646
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 956	8 222	(6 978)	(6 978)	42 073	(6 978)	(6 978)	(6 978)	8 222	(6 978)	(6 978)	(6 978)	(8 360)	(12 087)	(20 167)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 956	8 222	(6 978)	(6 978)	42 073	(6 978)	(6 978)	(6 978)	8 222	(6 978)	(6 978)	(6 978)	(8 360)	(12 087)	(20 167)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	208	218	229
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 510	3 510	3 510	3 510	3 510	3 510	3 510	3 510	3 510	3 510	3 510	3 510	42 117	42 849	44 800
Other own revenue		378	378	378	378	378	378	378	378	378	378	378	378	4 539	4 766	5 005
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	46 864	47 833	50 033
Expenditure By Type																
Employee related costs		2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	28 259	29 537	31 258
Remuneration of councillors		324	324	324	324	324	324	324	324	324	324	324	324	3 893	4 087	4 292
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		13	13	13	13	13	13	13	13	13	13	13	13	155	163	171
Contracted services		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 470	1 544
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 339	14 977	15 711
Loss on disposal of PPE		11	11	11	11	11	11	11	11	11	11	11	11	129	135	142
Total Expenditure		4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	51 274	52 574	55 433
Surplus/(Deficit)		(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(4 410)	(4 741)	(5 400)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(4 410)	(4 741)	(5 400)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(368)	(4 410)	(4 741)	(5 400)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Ka! Garib(NC082) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		20 416	1 681	1 201	721	-	-	-	-	-	-	-	(6 506)	24 019	25 028	26 246
Property rates - penalties and collection charges		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 292	2 404
Service charges - electricity revenue		6 070	6 070	4 856	4 249	4 249	3 642	3 642	4 249	5 463	6 070	6 070	12 576	60 697	58 373	61 216
Service charges - water revenue		669	669	535	468	468	401	401	468	602	669	669	669	6 685	12 040	12 627
Service charges - sanitation revenue		574	574	574	574	574	574	574	574	574	574	574	574	6 885	8 310	8 715
Service charges - refuse revenue		447	447	447	447	447	447	447	447	447	447	447	447	5 361	5 306	5 565
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	22	22	22	22	22	22	22	22	22	22	22	262	191	200
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	125	131
Interest earned - outstanding debtors		917	917	917	917	917	917	917	917	917	917	917	917	11 000	8 128	8 523
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8	8	8	8	8	8	8	8	8	8	8	8	97	98	103
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		35	35	35	35	35	35	35	35	35	35	35	35	422	8 423	8 833
Transfers recognised - operational		23 925	400	-	-	19 880	1 500	-	300	14 792	-	-	-	60 797	56 090	58 481
Other own revenue		75	75	75	75	75	75	75	75	75	75	75	75	895	827	867
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 356	11 096	8 868	7 714	26 873	7 820	6 320	7 293	23 134	9 015	9 015	9 015	179 519	185 231	193 911
Expenditure By Type																
Employee related costs		7 207	7 248	7 283	7 321	12 421	7 477	7 474	7 435	7 321	7 283	7 245	7 321	93 038	90 826	96 965
Remuneration of councillors		503	503	503	503	503	503	503	503	503	503	503	503	6 037	5 036	5 187
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	16 830	17 335
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	1 856	1 912
Bulk purchases		5 570	5 570	4 456	3 899	3 899	3 342	3 342	3 899	5 013	5 570	5 570	5 570	55 698	51 357	52 898
Other Materials		174	174	174	174	174	174	174	174	174	174	174	174	2 094	2 183	2 248
Contracted services		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	13 960	7 043	7 254
Transfers and grants		403	803	803	803	803	803	403	403	403	403	403	403	6 830	5 861	6 044
Other expenditure		1 412	1 398	1 403	1 420	1 408	1 404	1 414	1 401	1 402	1 407	1 407	1 407	16 882	21 344	21 984
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 432	16 860	15 785	15 283	20 372	14 866	14 473	14 978	15 979	16 503	16 465	16 541	194 538	202 337	211 828
Surplus/(Deficit)		36 923	(5 763)	(6 917)	(7 569)	6 501	(7 046)	(8 154)	(7 684)	7 155	(7 488)	(7 450)	(7 526)	(15 019)	(17 106)	(17 917)
Transfers recognised - capital		18 758	1 000	-	-	2 995	-	-	-	642	-	-	-	23 395	24 508	24 594
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 681	(4 763)	(6 917)	(7 569)	9 497	(7 046)	(8 154)	(7 684)	7 797	(7 488)	(7 450)	(7 526)	8 376	7 402	6 677
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	55 681	(4 763)	(6 917)	(7 569)	9 497	(7 046)	(8 154)	(7 684)	7 797	(7 488)	(7 450)	(7 526)	8 376	7 402	6 677

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Kheis(NC084) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		4 061	48	48	48	48	48	48	48	45	45	-	(426)	4 059	4 303	4 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Service charges - water revenue		406	352	429	374	392	366	425	392	340	357	-	731	4 563	4 837	5 127
Service charges - sanitation revenue		175	175	176	174	175	174	174	176	164	165	-	293	2 020	2 141	2 269
Service charges - refuse revenue		240	240	240	241	241	240	240	242	228	227	-	351	2 730	2 894	3 067
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		50	51	52	51	51	50	51	50	50	48	-	13	517	548	581
Interest earned - external investments		-	-	-	-	-	-	40	-	19	-	-	10	69	73	78
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	5	6	3	14	3	7	6	5	8	-	3	60	64	67
Licences and permits		1	0	1	1	2	1	1	0	1	4	-	(12)	-	-	-
Agency services		127	89	194	123	88	160	102	150	75	82	-	423	1 613	1 710	1 813
Transfers recognised - operational		11 405	400	421	5	6 565	300	-	-	5 644	-	-	(415)	24 325	25 785	27 332
Other own revenue		357	37	53	35	35	35	26	102	115	59	-	3 249	4 102	4 349	4 610
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		16 822	1 397	1 620	1 054	7 610	1 377	1 114	1 165	6 685	995	-	4 219	44 059	46 703	49 505
Expenditure By Type																
Employee related costs		1 286	1 344	1 319	1 313	2 181	1 428	1 390	1 450	1 296	1 425	-	7 072	21 503	22 793	24 160
Remuneration of councillors		134	134	134	134	132	134	322	144	136	136	-	995	2 533	2 685	2 846
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 535	5 535	5 867	6 219
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	11 553	11 553	12 246	12 981
Finance charges		178	-	-	29	-	-	104	-	-	104	-	-	414	439	465
Bulk purchases		148	148	80	161	-	80	80	167	70	76	-	186	1 198	1 270	1 347
Other Materials		61	890	52	52	29	64	80	263	49	103	-	447	2 091	2 217	2 350
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		66	330	202	204	205	205	281	240	225	223	-	367	2 547	2 700	2 862
Other expenditure		1 740	691	968	1 478	362	1 047	385	1 290	1 175	1 510	-	5 768	16 414	17 399	18 443
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 613	3 538	2 755	3 370	2 910	2 958	2 642	3 553	2 950	3 575	-	31 923	63 789	67 616	71 673
Surplus/(Deficit)		13 209	(2 140)	(1 135)	(2 317)	4 701	(1 581)	(1 528)	(2 388)	3 735	(2 580)	-	(27 704)	(19 729)	(20 913)	(22 168)
Transfers recognised - capital		3 629	232	3 085	5 243	1 714	-	-	251	2 613	-	-	(1 496)	15 270	16 186	17 157
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 838	(1 909)	1 950	2 926	6 414	(1 581)	(1 528)	(2 137)	6 348	(2 580)	-	(29 200)	(4 459)	(4 727)	(5 010)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	16 838	(1 909)	1 950	2 926	6 414	(1 581)	(1 528)	(2 137)	6 348	(2 580)	-	(29 200)	(4 459)	(4 727)	(5 010)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Tsantsabane(NC085) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		14 780	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 200	27 950	30 354	34 194
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 480	4 785	4 005	3 521	3 342	2 998	2 898	3 378	3 333	3 595	4 880	4 553	45 768	57 391	66 243
Service charges - water revenue		1 698	1 588	1 602	1 880	2 200	2 695	2 990	2 105	1 998	1 995	1 882	1 306	23 939	27 876	31 866
Service charges - sanitation revenue		910	910	910	910	910	910	910	910	910	910	910	909	10 915	12 157	12 040
Service charges - refuse revenue		623	623	623	623	623	623	623	623	623	623	623	624	7 471	9 485	12 040
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	42	46
Rental of facilities and equipment		32	29	37	34	48	55	30	20	18	19	30	22	374	357	382
Interest earned - external investments		45	45	45	45	45	45	45	45	45	45	45	46	541	577	617
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		27	27	27	27	27	27	27	27	27	27	27	27	318	340	363
Licences and permits		41	41	41	41	41	41	41	41	41	41	41	42	493	526	563
Agency services		71	71	71	71	71	71	71	71	71	71	71	71	848	906	968
Transfers recognised - operational		11 650	804	815	802	8 150	800	782	880	6 874	814	798	2 544	35 713	37 590	40 295
Other own revenue		837	837	837	837	837	837	837	837	837	837	837	844	10 052	11 724	15 031
Gains on disposal of PPE		-	20 000	15 000	10 000	3 500	-	-	-	-	-	-	-	48 500	40 798	33 613
Total Revenue (excl. capital transfers and contributions)		35 192	30 955	25 208	19 986	20 989	10 297	10 449	10 132	15 972	10 172	11 339	12 187	212 882	230 122	248 260
Expenditure By Type																
Employee related costs		6 007	6 105	6 202	6 270	7 088	6 152	6 111	6 088	6 208	6 200	6 288	6 011	74 730	79 812	85 319
Remuneration of councillors		267	267	267	267	267	267	267	267	267	267	267	268	3 205	3 423	3 659
Debt impairment		900	900	900	900	900	900	900	900	900	900	900	900	10 800	11 535	12 330
Depreciation and asset impairment		642	642	642	642	642	642	642	642	642	642	642	651	7 713	8 238	8 806
Finance charges		438	438	438	438	438	438	438	438	438	438	438	431	5 249	5 606	5 993
Bulk purchases		4 687	4 420	3 642	3 680	3 660	3 605	3 588	3 498	3 465	3 605	4 401	4 041	46 292	51 391	57 148
Other Materials		832	832	832	832	832	832	832	832	832	832	832	833	9 989	11 168	11 379
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 571	54 840	59 362	63 471
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 343	18 174	17 493	17 599	18 397	17 406	17 348	17 235	17 322	17 454	18 338	17 705	212 818	230 534	248 104
Surplus/(Deficit)		16 849	12 781	7 715	2 387	2 592	(7 109)	(6 899)	(7 103)	(1 350)	(7 282)	(6 999)	(5 518)	64	(412)	156
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 849	12 781	7 715	2 387	2 592	(7 109)	(6 899)	(7 103)	(1 350)	(7 282)	(6 999)	(5 518)	64	(412)	156
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	16 849	12 781	7 715	2 387	2 592	(7 109)	(6 899)	(7 103)	(1 350)	(7 282)	(6 999)	(5 518)	64	(412)	156

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kgatelopele(NC086) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		942	942	941	941	941	941	941	941	941	941	941	3 577	13 930	14 794	15 667
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 054	2 031	1 795	1 768	1 653	1 617	2 018	2 223	1 519	1 521	1 521	2 557	22 277	23 658	25 054
Service charges - water revenue		805	743	620	596	863	979	739	874	742	885	585	488	8 920	9 473	10 032
Service charges - sanitation revenue		280	288	295	297	315	377	350	310	345	290	305	1 353	4 805	5 103	5 404
Service charges - refuse revenue		487	512	526	504	495	542	527	517	507	437	517	1 423	6 994	7 427	7 866
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6	8	9	7	10	12	8	6	7	10	9	6	98	104	110
Interest earned - external investments		-	21	28	22	4	7	6	1	9	14	19	36	167	177	188
Interest earned - outstanding debtors		9	9	9	9	9	9	9	9	9	9	9	13	109	116	123
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	3	3	2	-	2	2	6	6	-	-	2	25	26	28
Licences and permits		1	1	1	1	1	2	2	1	1	1	1	3	14	15	16
Agency services		22	21	20	16	16	13	17	7	18	17	17	19	204	217	229
Transfers recognised - operational		8 963	-	-	-	6 953	-	-	-	6 549	-	-	(0)	22 465	23 416	23 809
Other own revenue		175	203	179	296	169	177	187	110	613	157	211	1 315	3 792	4 028	4 266
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 744	4 781	4 427	4 458	11 429	4 677	4 806	5 004	11 265	4 283	4 135	10 793	83 799	88 554	92 792
Expenditure By Type																
Employee related costs		1 958	1 958	1 958	1 958	3 917	1 958	1 958	1 958	1 958	1 958	1 958	7 736	31 237	33 486	35 798
Remuneration of councillors		225	225	225	225	225	225	225	225	225	225	225	84	2 564	2 901	3 101
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 951	3 951	3 706	3 487
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	4 509	4 509	4 789	5 071
Finance charges		20	20	20	20	20	20	20	20	20	20	20	21	245	260	275
Bulk purchases		2 344	2 490	1 265	1 212	1 210	1 272	1 224	1 220	1 219	1 238	1 245	1 734	17 673	18 536	18 779
Other Materials		228	99	105	222	115	98	94	106	94	166	121	158	1 607	1 707	1 807
Contracted services		574	962	642	886	936	449	394	383	395	410	450	552	7 033	7 469	7 910
Transfers and grants		175	210	271	301	321	356	379	394	435	476	590	623	4 531	4 812	5 096
Other expenditure		300	448	511	965	746	1 045	724	945	1 401	936	1 498	932	10 448	11 096	11 751
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 826	6 413	4 998	5 790	7 491	5 424	5 019	5 252	5 749	5 430	6 109	20 300	83 798	88 762	93 075
Surplus/(Deficit)		7 918	(1 632)	(571)	(1 332)	3 937	(747)	(213)	(248)	5 516	(1 148)	(1 974)	(9 507)	1	(208)	(283)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	9 173	10 120	8 814
Contributions recognised - capital		576	380	2 165	995	410	1 476	-	145	764	632	694	935	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 494	(1 252)	1 594	(337)	4 347	729	(213)	(103)	6 281	(515)	(1 280)	(8 572)	9 174	9 912	8 531
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 494	(1 252)	1 594	(337)	4 347	729	(213)	(103)	6 281	(515)	(1 280)	(8 572)	9 174	9 912	8 531

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Dawid Kruiper(NC087) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	85 437	91 408	97 797
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	267 694	288 222	310 323
Service charges - water revenue		4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	51 647	55 265	59 136
Service charges - sanitation revenue		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 335	30 392	32 599
Service charges - refuse revenue		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 347	25 062	26 902
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		840	840	840	840	840	840	840	840	840	840	840	840	10 075	10 682	11 322
Interest earned - external investments		104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 286	1 324
Interest earned - outstanding debtors		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 180	3 371
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		45	45	45	45	45	45	45	45	45	45	45	45	541	574	608
Licences and permits		132	132	132	132	132	132	132	132	132	132	132	132	1 583	1 678	1 779
Agency services		359	359	359	359	359	359	359	359	359	359	359	359	4 307	3 876	4 109
Transfers recognised - operational		8 060	8 060	8 060	8 060	8 060	8 060	8 060	8 060	8 060	8 060	8 060	8 060	96 722	83 693	89 746
Other own revenue		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 337	14 138	14 987
Gains on disposal of PPE		1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	18 664	3 704	3 926
Total Revenue (excl. capital transfers and contributions)		50 495	50 495	50 495	50 495	50 495	50 495	50 495	50 495	50 495	50 495	50 495	50 495	605 938	613 160	657 928
Expenditure By Type																
Employee related costs		19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	233 826	248 009	263 019
Remuneration of councillors		898	898	898	898	898	898	898	898	898	898	898	898	10 781	11 453	12 162
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 300	5 618
Depreciation and asset impairment		7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	90 719	94 871	99 392
Finance charges		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 002	12 269	11 360
Bulk purchases		15 741	15 741	15 741	15 741	15 741	15 741	15 741	15 741	15 741	15 741	15 741	15 741	188 887	203 686	219 645
Other Materials		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 037	18 039	19 201
Contracted services		686	686	686	686	686	686	686	686	686	686	686	686	8 226	7 241	7 664
Transfers and grants		9	9	9	9	9	9	9	9	9	9	9	9	110	117	124
Other expenditure		6 329	6 329	6 329	6 329	6 329	6 329	6 329	6 329	6 329	6 329	6 329	6 329	75 942	68 552	67 407
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	647 531	669 537	705 591
Surplus/(Deficit)		(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(3 466)	(41 592)	(56 378)	(47 663)
Transfers recognised - capital		3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	39 676	35 782	28 602
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1 916)	(20 596)	(19 061)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1 916)	(20 596)	(19 061)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Z F Mgcawu(DC8) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	4	20	21	22
Interest earned - external investments		-	45	45	45	-	45	45	45	-	45	45	140	500	525	551
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	25	25	15	15
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 003	-	-	-	13 059	-	-	-	10 823	-	-	-	56 884	57 064	62 054
Other own revenue		649	-	249	249	249	249	249	249	249	249	249	3 429	6 319	6 576	7 239
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	150	150	-	150
Total Revenue (excl. capital transfers and contributions)		33 653	47	296	296	13 309	296	296	296	11 073	296	296	3 748	63 898	64 201	70 031
Expenditure By Type																
Employee related costs		3 444	3 444	3 444	3 444	6 888	3 444	3 444	3 444	3 444	3 444	3 444	3 444	44 775	47 015	49 437
Remuneration of councillors		320	320	320	320	320	320	320	320	320	320	320	320	3 839	4 069	4 272
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	460	-	-	-	-	-	460	920	975	1 024
Finance charges		-	-	-	-	-	-	-	-	-	-	-	142	142	76	80
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		126	126	126	126	126	126	126	126	126	126	126	126	1 510	1 584	1 651
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		437	437	437	437	437	437	437	437	437	437	437	437	5 249	3 895	6 558
Other expenditure		554	554	554	554	554	554	554	554	554	554	554	554	6 645	6 549	6 895
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 881	4 881	4 881	4 881	8 325	5 341	4 881	4 881	4 881	4 881	4 881	5 483	63 080	64 163	69 917
Surplus/(Deficit)		28 772	(4 835)	(4 586)	(4 586)	4 984	(5 046)	(4 586)	(4 586)	6 192	(4 586)	(4 586)	(1 735)	818	39	114
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	(0)	-	-	-	-	-	0	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 772	(4 835)	(4 586)	(4 586)	4 984	(5 046)	(4 586)	(4 586)	6 192	(4 586)	(4 586)	(1 735)	818	39	114
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	28 772	(4 835)	(4 586)	(4 586)	4 984	(5 046)	(4 586)	(4 586)	6 192	(4 586)	(4 586)	(1 735)	818	39	114

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Sol Plaatje(NC091) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		196 920	26 785	26 624	26 404	26 110	25 238	25 905	25 418	25 418	25 418	27 040	29 429	486 708	518 468	552 991
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		61 730	60 697	61 693	55 846	56 749	55 395	55 395	55 846	55 846	55 846	55 846	69 661	700 551	752 170	806 806
Service charges - water revenue		18 500	18 500	18 968	18 748	19 000	22 000	22 000	22 000	21 000	19 000	19 000	36 388	255 104	270 256	287 454
Service charges - sanitation revenue		6 050	6 082	6 068	6 057	6 069	6 060	6 074	6 066	6 066	6 066	6 066	8 726	75 450	79 912	84 504
Service charges - refuse revenue		4 504	4 490	4 503	4 497	4 500	4 498	4 510	4 500	4 500	4 500	4 500	7 282	56 783	60 137	63 581
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		813	868	871	875	900	852	876	1 219	749	1 060	1 060	548	10 690	11 384	12 067
Interest earned - external investments		79	559	1 182	1 187	109	709	535	1 500	1 500	2 000	3 000	6 639	19 000	21 000	23 000
Interest earned - outstanding debtors		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	76 000	76 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		580	1 312	667	847	2 318	528	73	2 101	2 101	2 101	2 101	2 151	16 880	17 901	18 827
Licences and permits		290	254	203	198	239	227	518	265	265	265	265	281	3 270	3 435	3 622
Agency services		523	523	523	523	523	640	424	523	523	523	523	509	6 280	6 594	6 957
Transfers recognised - operational		70 500	-	-	-	7 500	52 000	-	-	35 500	-	-	397	165 897	164 030	177 571
Other own revenue		2 745	2 745	2 745	2 500	2 500	3 225	2 200	2 745	2 745	2 745	2 405	3 639	32 939	34 836	36 744
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		369 068	128 649	129 879	123 517	132 349	177 205	124 345	128 016	162 046	125 357	127 639	171 483	1 899 552	2 016 124	2 150 125
Expenditure By Type																
Employee related costs		47 543	48 000	48 100	48 070	48 448	58 926	49 739	48 475	48 475	48 000	48 000	102 564	644 340	682 524	719 462
Remuneration of councillors		1 782	1 749	1 744	1 744	1 744	1 744	1 744	2 524	2 524	1 846	1 846	2 324	23 312	24 828	26 317
Debt impairment		-	-	190 500	-	-	-	-	-	-	-	-	-	190 500	202 655	218 021
Depreciation and asset impairment		-	-	13 913	-	-	13 913	-	-	13 913	-	-	13 913	55 650	60 967	65 480
Finance charges		-	-	-	-	-	13 879	-	-	-	-	-	13 879	27 757	26 776	25 762
Bulk purchases		159	59 307	55 296	36 665	39 281	38 219	39 990	39 494	39 329	39 009	30 610	89 142	506 500	548 470	593 943
Other Materials		7 700	7 700	6 679	7 367	6 149	6 500	7 000	7 500	7 560	7 128	7 500	62 124	140 908	141 786	154 263
Contracted services		2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	34 363	36 276	38 153
Transfers and grants		5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	61 510	64 524	67 792
Other expenditure		16 000	19 526	18 000	18 462	18 548	14 954	15 445	16 655	16 655	16 655	16 655	18 947	206 503	219 072	231 672
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		81 173	144 271	342 220	120 298	122 159	156 123	121 908	122 637	136 445	120 628	112 600	310 882	1 891 344	2 007 878	2 140 865
Surplus/(Deficit)		287 895	(15 622)	(212 342)	3 219	10 190	21 082	2 437	5 379	25 601	4 729	15 039	(139 399)	8 208	8 246	9 260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	81 564	81 564	104 287	98 705
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		287 895	(15 622)	(212 342)	3 219	10 190	21 082	2 437	5 379	25 601	4 729	15 039	(57 835)	89 772	112 533	107 965
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	287 895	(15 622)	(212 342)	3 219	10 190	21 082	2 437	5 379	25 601	4 729	15 039	(57 835)	89 772	112 533	107 965

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Dikgatlong(NC092) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		732	732	732	732	732	732	732	732	732	732	732	732	8 782	9 108	9 527
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	29 517	30 759	32 357
Service charges - water revenue		3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	36 955	39 103	39 314
Service charges - sanitation revenue		392	392	392	392	392	392	392	392	392	392	392	392	4 706	2 876	3 323
Service charges - refuse revenue		551	551	551	551	551	551	551	551	551	551	551	551	6 606	6 938	7 365
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	22	22	22	22	22	22	22	22	22	22	22	263	250	264
Interest earned - external investments		7	7	7	7	7	7	7	7	7	7	7	7	79	82	87
Interest earned - outstanding debtors		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	19 440	19 019	20 141
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	80	85
Transfers recognised - operational		5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	63 389	64 768	69 100
Other own revenue		31	31	31	31	31	31	31	31	31	31	31	31	374	411	440
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 176	14 176	14 176	14 176	14 176	14 176	14 176	14 176	14 176	14 176	14 176	14 176	170 114	173 398	182 008
Expenditure By Type																
Employee related costs		3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	47 970	49 369	50 973
Remuneration of councillors		360	360	360	360	360	360	360	360	360	360	360	360	4 314	4 521	4 788
Debt impairment		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	45 250	47 422	50 220
Depreciation and asset impairment		46	46	46	46	46	46	46	46	46	46	46	46	554	587	616
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	75	79	83
Bulk purchases		3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	37 590	39 790	40 900
Other Materials		432	432	432	432	432	432	432	432	432	432	432	432	5 185	4 890	5 179
Contracted services		956	956	956	956	956	956	956	956	956	956	956	956	11 466	8 203	8 909
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 007	15 863	16 702
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	167 412	170 725	178 371
Surplus/(Deficit)		225	225	225	225	225	225	225	225	225	225	225	225	2 701	2 673	3 637
Transfers recognised - capital		2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	29 208	3 834	31 285
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		42	42	42	42	42	42	42	42	42	42	42	42	500	200	210
Surplus/(Deficit) after capital transfers and contributions		2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	32 409	6 707	35 132
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	32 409	6 707	35 132

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Magareng(NC093) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		588	588	588	588	588	588	588	588	588	588	588	588	7 053	7 490	7 932
Property rates - penalties and collection charges		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 699	1 799
Service charges - electricity revenue		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	16 551	17 621	18 694
Service charges - water revenue		653	653	653	653	653	653	653	653	653	653	653	653	7 835	8 386	8 932
Service charges - sanitation revenue		480	480	480	480	480	480	480	480	480	480	480	480	5 760	6 170	6 574
Service charges - refuse revenue		405	434	463	-	-	-	-	-	-	-	-	3 563	4 866	5 211	5 553
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	86	91	96
Interest earned - external investments		34	34	34	34	34	34	34	34	34	34	34	34	406	431	457
Interest earned - outstanding debtors		691	691	691	691	691	691	691	691	691	691	691	691	8 297	8 811	9 331
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		20	20	20	20	20	20	20	20	20	20	20	20	245	261	276
Licences and permits		72	72	72	72	72	72	72	72	72	72	72	72	859	911	964
Agency services		3	3	3	-	-	-	-	-	-	-	-	23	31	33	35
Transfers recognised - operational		3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	42 400	39 570	41 103
Other own revenue		73	73	73	73	73	73	73	73	73	73	73	73	880	935	1 055
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		8 072	8 101	8 130	7 664	7 664	7 664	7 664	7 664	7 664	7 664	7 664	11 251	96 869	97 619	102 803
Expenditure By Type																
Employee related costs		3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	36 817	39 451	40 809
Remuneration of councillors		264	264	264	264	264	264	264	264	264	264	264	264	3 166	3 362	3 560
Debt impairment		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 140	12 892	13 653
Depreciation and asset impairment		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 935	26 481	28 044
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Bulk purchases		2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	29 434	31 258	33 170
Other Materials		138	138	138	138	138	138	138	138	138	138	138	138	1 660	1 761	1 864
Contracted services		174	174	174	174	174	174	174	174	174	174	174	174	2 093	2 223	2 354
Transfers and grants		-	383	383	383	383	383	383	383	383	383	383	(3 833)	-	-	-
Other expenditure		2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	2 129	25 543	27 127	28 727
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 324	11 707	11 707	11 707	11 707	11 707	11 707	11 707	11 707	11 707	11 707	7 491	135 888	144 663	152 293
Surplus/(Deficit)		(3 252)	(3 606)	(3 577)	(4 043)	(4 043)	(4 043)	(4 043)	(4 043)	(4 043)	(4 043)	(4 043)	3 760	(39 019)	(47 043)	(49 490)
Transfers recognised - capital		3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	38 937	18 067	12 715
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7)	(361)	(333)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	7 005	(82)	(28 976)	(36 775)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(7)	(361)	(333)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	(798)	7 005	(82)	(28 976)	(36 775)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Phokwane(NC094) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	22 118	23 489	24 875
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	5 715	68 575	72 836	77 128
Service charges - water revenue		2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	34 859	37 024	39 206
Service charges - sanitation revenue		668	668	668	668	668	668	668	668	668	668	668	668	8 017	8 525	9 022
Service charges - refuse revenue		496	496	496	496	496	496	496	496	496	496	496	496	5 953	6 327	6 698
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	570	606	641
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	850	900
Interest earned - outstanding debtors		1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	15 710	16 684	17 669
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		15	15	15	15	15	15	15	15	15	15	15	15	179	190	201
Licences and permits		170	170	170	170	170	170	170	170	170	170	170	170	2 043	2 170	2 298
Agency services		153	153	153	153	153	153	153	153	153	153	153	153	1 830	1 944	2 059
Transfers recognised - operational		9 346	9 346	9 346	9 346	9 346	9 346	9 346	9 346	9 346	9 346	9 346	9 346	112 153	117 371	122 393
Other own revenue		72	72	72	72	72	72	72	72	72	72	72	72	867	921	25 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 806	22 806	22 806	22 806	22 806	22 806	22 806	22 806	22 806	22 806	22 806	22 806	273 674	288 935	328 637
Expenditure By Type																
Employee related costs		5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	68 629	73 433	78 990
Remuneration of councillors		490	490	490	490	490	490	490	490	490	490	490	490	5 875	6 286	6 720
Debt impairment		931	931	931	931	931	931	931	931	931	931	931	931	11 178	11 871	12 571
Depreciation and asset impairment		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 104	13 917	14 738
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	81 270	86 309	91 401
Other Materials		918	918	918	918	918	918	918	918	918	918	918	918	11 010	11 691	12 381
Contracted services		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	27 767	29 489	31 229
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	51 517	55 975	58 573
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 529	22 529	22 529	22 529	22 529	22 529	22 529	22 529	22 529	22 529	22 529	22 529	270 351	288 970	306 602
Surplus/(Deficit)		277	277	277	277	277	277	277	277	277	277	277	277	3 323	(35)	22 034
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	35 779	232 233	231 100
Surplus/(Deficit) after capital transfers and contributions		3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	39 102	232 198	253 134
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	39 102	232 198	253 134

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Frances Baard(DC9) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		89	89	89	89	89	89	89	89	89	89	89	98	1 081	1 120	1 176
Interest earned - external investments		454	454	454	454	454	454	454	454	454	454	454	454	5 443	5 648	5 820
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35 139	-	-	-	35 139	-	-	-	35 139	7 575	-	-	112 991	117 778	124 358
Other own revenue		8	8	8	8	8	8	8	8	8	8	8	9	100	100	100
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	30	30	35	38
Total Revenue (excl. capital transfers and contributions)		35 690	551	551	551	35 690	551	551	551	35 690	8 126	551	591	119 645	124 681	131 492
Expenditure By Type																
Employee related costs		4 247	4 247	4 247	4 854	7 281	4 854	4 854	4 854	4 854	5 461	5 461	5 997	61 215	65 547	70 340
Remuneration of councillors		470	470	470	537	806	537	537	537	537	604	604	604	6 715	6 922	7 185
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3	3	3	3
Depreciation and asset impairment		268	268	268	306	306	306	344	344	344	344	344	383	3 827	4 027	4 227
Finance charges		-	-	-	-	-	386	-	-	-	-	-	1 780	2 166	4 693	4 548
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		53	135	334	275	570	213	144	596	434	343	1 059	251	4 406	4 506	4 626
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		586	1 759	4 104	3 518	4 104	8 794	586	8 794	9 380	4 104	8 208	7 399	61 335	30 457	32 141
Other expenditure		1 419	1 622	2 433	2 230	2 636	1 217	1 419	1 622	1 014	1 622	1 622	1 535	20 392	21 300	20 574
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	210	210	210	210
Total Expenditure		7 044	8 501	11 856	11 720	15 703	16 307	7 886	16 748	16 564	12 479	17 298	18 163	160 269	137 665	143 854
Surplus/(Deficit)		28 646	(7 950)	(11 305)	(11 169)	19 987	(15 755)	(7 335)	(16 197)	19 126	(4 353)	(16 747)	(17 572)	(40 624)	(12 984)	(12 362)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 646	(7 950)	(11 305)	(11 169)	19 987	(15 755)	(7 335)	(16 197)	19 126	(4 353)	(16 747)	(17 572)	(40 624)	(12 984)	(12 362)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	28 646	(7 950)	(11 305)	(11 169)	19 987	(15 755)	(7 335)	(16 197)	19 126	(4 353)	(16 747)	(17 572)	(40 624)	(12 984)	(12 362)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moretele(NW371) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	47 799	50 762	53 757
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	19 648	20 866	22 097
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		968	968	968	968	968	968	968	968	968	968	968	968	11 616	12 337	13 064
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	107	114	120
Interest earned - external investments		347	347	347	347	347	347	347	347	347	347	347	347	4 169	4 428	4 689
Interest earned - outstanding debtors		473	473	473	473	473	473	473	473	473	473	473	473	5 671	6 022	6 378
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		124 222	-	-	-	79 172	-	-	-	79 172	-	-	(0)	282 565	293 235	310 292
Other own revenue		63	63	63	63	63	63	63	63	63	63	63	63	758	805	849
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		131 703	7 481	7 481	7 481	86 652	7 481	7 481	7 481	86 652	7 481	7 481	7 480	372 332	388 568	411 246
Expenditure By Type																
Employee related costs		8 066	7 955	7 955	7 955	7 955	7 955	7 955	7 955	7 955	7 955	7 955	9 172	96 788	101 101	108 077
Remuneration of councillors		1 618	-	-	-	-	-	-	-	-	-	-	17 801	19 419	21 026	22 476
Debt impairment		-	-	-	-	-	-	-	-	-	-	42 086	(0)	42 086	44 695	47 332
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	13 927	13 927	11 546	12 227
Finance charges		573	15	15	15	15	15	15	15	15	15	15	6 153	6 877	6 888	204
Bulk purchases		1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	23 320	24 766	26 227
Other Materials		1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	19 681	20 901	22 134
Contracted services		3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	47 430	50 371	53 342
Transfers and grants		1 600	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	6 720	19 195	20 385	21 587
Other expenditure		7 814	8 675	8 675	8 675	8 675	8 675	8 675	8 675	8 675	8 675	7 885	(0)	93 772	88 115	93 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		27 207	25 268	25 268	25 268	25 268	25 268	25 268	25 268	25 268	25 268	66 564	61 308	382 495	389 794	406 922
Surplus/(Deficit)		104 496	(17 788)	(17 788)	(17 788)	61 384	(17 788)	(17 788)	(17 788)	61 384	(17 788)	(59 084)	(53 828)	(10 163)	(1 226)	4 325
Transfers recognised - capital		40 544	-	-	-	30 408	-	-	-	30 408	-	-	-	101 359	167 300	185 532
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		145 039	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(59 084)	(53 828)	91 196	166 074	189 857
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	145 039	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(59 084)	(53 828)	91 196	166 074	189 857

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Madibeng(NW372) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	294 576	312 840	331 297
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	5 926	445 000	472 590	500 473
Service charges - water revenue		12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	8 518	147 500	156 645	165 887
Service charges - sanitation revenue		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	7 830	35 000	37 170	39 363
Service charges - refuse revenue		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	3 091	30 000	31 860	33 740
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		146	146	146	146	146	146	146	146	146	146	146	146	1 755	1 864	1 974
Interest earned - external investments		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 071	8 547
Interest earned - outstanding debtors		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	74 340	78 726
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		44	44	44	44	44	44	44	44	44	44	44	44	530	563	596
Licences and permits		283	283	283	283	283	283	283	283	283	283	283	283	3 400	3 611	3 824
Agency services		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	6 000
Transfers recognised - operational		171 773	-	-	-	171 773	-	-	-	171 773	-	-	-	515 319	584 215	647 023
Other own revenue		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	37 320	39 634	41 972
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		264 338	92 565	92 565	92 565	264 338	92 565	92 565	92 565	264 338	92 565	92 565	60 463	1 594 000	1 729 402	1 859 422
Expenditure By Type																
Employee related costs		33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	7 224	370 680	400 873	428 809
Remuneration of councillors		2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	3 521	29 000	31 000	32 937
Debt impairment		15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	28 476	201 000	220 158	238 953
Depreciation and asset impairment		7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	5 693	87 370	97 598	106 809
Finance charges		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 580	11 194
Bulk purchases		42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	515 000	544 870	576 472
Other Materials		6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	80 943	97 672	115 529
Contracted services		12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	146 250	166 639	176 500
Transfers and grants		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	28 450	29 200
Other expenditure		9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	117 608	129 029	138 966
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	119 481	1 582 851	1 726 869	1 855 369
Surplus/(Deficit)		131 305	(40 468)	(40 468)	(40 468)	131 305	(40 468)	(40 468)	(40 468)	131 305	(40 468)	(40 468)	(59 018)	11 149	2 533	4 053
Transfers recognised - capital		85 070	-	-	-	85 070	-	-	-	85 070	-	-	-	255 211	274 393	293 717
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(59 018)	266 360	276 926	297 770
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(59 018)	266 360	276 926	297 770

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Rustenburg(NW373) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		20 010	24 500	26 500	26 500	23 500	22 500	25 500	24 590	25 898	24 590	22 000	34 028	300 115	320 220	342 377
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		150 651	195 350	184 950	182 460	151 250	184 392	175 364	180 694	162 094	161 036	160 133	184 136	2 072 510	2 239 952	2 414 583
Service charges - water revenue		39 196	46 070	40 031	40 806	40 608	39 036	33 950	42 806	41 806	41 503	40 864	37 577	484 254	522 682	574 376
Service charges - sanitation revenue		18 708	21 531	20 305	19 895	18 006	18 304	19 864	30 750	22 010	20 962	19 091	21 410	250 835	267 772	286 069
Service charges - refuse revenue		7 276	9 805	9 505	9 421	9 214	9 469	9 846	9 561	9 316	9 012	9 124	11 613	113 160	121 644	130 825
Service charges - other		22	22	21	20	20	20	28	21	22	33	32	33	295	321	349
Rental of facilities and equipment		740	741	739	738	737	739	740	740	739	738	739	753	8 884	9 347	9 837
Interest earned - external investments		2 937	2 938	2 939	2 938	2 937	2 939	2 940	2 939	2 938	2 937	2 938	2 920	35 241	37 332	39 547
Interest earned - outstanding debtors		9 362	11 392	11 342	11 230	11 137	11 301	11 430	11 490	11 450	11 351	11 243	16 516	139 244	147 320	155 865
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		801	805	835	845	852	875	780	752	603	604	605	704	9 062	9 587	10 143
Licences and permits		905	906	907	606	905	904	905	906	979	989	989	955	10 856	11 485	12 151
Agency services		1 800	1 799	1 785	1 742	1 705	1 742	1 620	1 400	1 426	1 426	1 426	1 407	19 277	20 395	21 578
Transfers recognised - operational		165 000	20 000	-	80 000	105 000	30 000	70 878	-	62 890	50 000	-	0	583 768	632 616	674 070
Other own revenue		2 033	2 044	2 045	2 044	2 043	2 044	2 045	2 050	2 053	2 050	2 049	1 899	24 400	25 698	26 878
Gains on disposal of PPE		417	418	419	418	418	417	418	417	416	417	418	407	5 000	5 290	5 597
Total Revenue (excl. capital transfers and contributions)		419 858	338 321	302 322	379 665	368 331	324 682	356 310	309 117	344 639	327 647	271 650	314 358	4 056 902	4 371 660	4 704 246
Expenditure By Type																
Employee related costs		48 116	48 204	48 256	48 620	48 645	48 810	48 902	48 756	48 632	48 769	48 772	43 407	577 889	609 423	642 569
Remuneration of councillors		2 560	2 551	2 549	2 551	2 554	2 551	2 553	2 560	2 572	2 568	2 560	2 591	30 722	32 357	34 003
Debt impairment		29 917	29 021	29 125	26 236	29 157	29 901	39 882	26 656	36 870	36 920	36 950	36 008	386 643	382 150	374 957
Depreciation and asset impairment		43 331	39 348	20 349	20 583	29 521	31 492	36 453	32 420	35 125	39 861	39 201	48 283	415 968	433 285	451 607
Finance charges		4 393	4 376	4 383	4 404	4 450	4 424	4 436	4 450	4 486	4 490	4 500	3 929	52 721	55 779	59 014
Bulk purchases		154 021	134 237	134 237	144 563	165 232	135 893	146 825	146 230	156 452	155 252	134 563	161 770	1 769 272	2 012 603	2 275 744
Other Materials		10 093	10 092	9 094	12 096	12 098	12 010	10 125	10 082	11 091	12 098	9 082	13 749	131 712	139 351	145 433
Contracted services		18 909	17 890	13 862	29 858	20 876	18 890	16 100	12 235	19 423	14 569	12 640	13 158	208 411	211 826	219 957
Transfers and grants		2 015	2 013	2 014	2 015	2 016	2 017	2 016	2 017	2 018	2 017	2 016	2 604	24 779	26 015	27 321
Other expenditure		35 952	24 052	19 552	35 421	25 869	26 025	23 012	17 652	23 562	22 570	24 210	10 042	287 917	252 859	203 044
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		349 306	311 784	283 419	326 347	340 419	312 013	330 304	303 059	340 232	339 115	314 495	335 541	3 886 035	4 155 648	4 433 648
Surplus/(Deficit)		70 552	26 537	18 903	53 319	27 913	12 669	26 005	6 058	4 407	(11 468)	(42 844)	(21 183)	170 867	216 012	270 598
Transfers recognised - capital		28 126	33 126	35 126	33 796	35 126	33 126	30 126	33 369	33 126	32 148	31 964	39 717	398 874	510 953	506 395
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		98 678	59 663	54 029	87 114	63 038	45 795	56 131	39 427	37 532	20 680	(10 881)	18 534	569 741	726 965	776 993
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	98 678	59 663	54 029	87 114	63 038	45 795	56 131	39 427	37 532	20 680	(10 881)	18 534	569 741	726 965	776 993

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kgetlengrivier(NW374) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		595	595	595	595	595	595	595	595	595	595	595	601	7 146	7 589	8 037
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 758	3 758	3 958	2 958	2 658	2 842	3 842	2 942	2 942	3 842	3 842	3 311	41 656	45 526	49 753
Service charges - water revenue		874	474	874	874	674	674	674	874	574	874	874	790	9 099	9 663	10 233
Service charges - sanitation revenue		250	360	285	350	452	420	355	225	320	290	350	448	4 105	4 359	4 616
Service charges - refuse revenue		174	174	174	174	174	174	174	174	174	174	174	136	2 051	2 178	2 307
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	140	149	157
Interest earned - external investments		52	52	52	52	52	52	52	52	52	52	52	53	628	667	707
Interest earned - outstanding debtors		327	327	327	327	327	327	327	327	327	327	327	327	3 927	4 170	4 416
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		283	283	283	283	283	283	283	283	283	283	283	283	3 393	3 666	3 741
Licences and permits		971	971	971	971	971	971	971	971	971	971	971	971	11 649	12 083	12 825
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 000	-	-	15 000	-	-	19 000	-	-	-	12 241	-	69 241	80 951	76 908
Other own revenue		480	480	480	480	480	480	480	480	480	480	480	480	5 763	4 910	5 155
Gains on disposal of PPE		-	-	4 792	-	-	-	-	-	-	-	-	-	4 792	-	-
Total Revenue (excl. capital transfers and contributions)		31 776	7 486	12 803	22 076	6 678	6 830	26 765	6 935	6 730	7 900	20 201	7 412	163 590	175 912	178 857
Expenditure By Type																
Employee related costs		3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 802	43 322	46 992	51 222
Remuneration of councillors		401	401	401	401	401	401	401	401	401	401	401	401	4 810	5 243	5 715
Debt impairment		462	462	462	462	462	462	462	462	462	462	462	462	5 540	5 884	6 231
Depreciation and asset impairment		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 349	28 752	36 179
Finance charges		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Bulk purchases		2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 306	26 524	29 311	32 354
Other Materials		5	5	5	5	5	5	5	5	5	5	5	5	54	58	61
Contracted services		564	564	564	564	564	564	564	564	564	564	564	564	6 768	7 494	8 124
Transfers and grants		2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	25 856	24 935	27 267
Other expenditure		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 337	23 318	23 811
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 459	158 060	172 487	191 464
Surplus/(Deficit)		18 630	(5 660)	(343)	8 930	(6 468)	(6 316)	13 619	(6 211)	(6 416)	(5 246)	7 055	(6 047)	5 530	3 424	(12 608)
Transfers recognised - capital		9 500	-	-	8 000	-	-	-	7 800	-	-	5 969	(31 269)	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 130	(5 660)	(343)	16 930	(6 468)	(6 316)	13 619	1 589	(6 416)	(5 246)	13 025	(37 317)	5 530	3 424	(12 608)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	28 130	(5 660)	(343)	16 930	(6 468)	(6 316)	13 619	1 589	(6 416)	(5 246)	13 025	(37 317)	5 530	3 424	(12 608)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moses Kotane(NW375) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 608	91 274	96 750	102 555
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		8 262	9 806	9 806	8 262	8 262	8 262	8 262	9 262	8 262	9 306	8 262	7 907	103 921	114 313	125 744
Service charges - sanitation revenue		200	266	200	266	266	200	266	266	200	266	266	248	2 910	3 201	3 521
Service charges - refuse revenue		607	607	607	607	607	607	607	607	607	607	607	611	7 288	8 005	8 806
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		792	792	792	792	792	792	792	792	792	792	792	788	9 500	8 300	8 300
Interest earned - outstanding debtors		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 837	34 000	33 000	33 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 000	3 000
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		144 105	-	-	-	113 317	-	-	-	-	85 846	-	11 200	354 468	383 119	400 268
Other own revenue		3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 976	47 679	52 132	57 024
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		168 628	26 133	26 067	24 589	137 906	24 523	24 589	25 589	24 523	111 479	24 589	35 425	654 040	701 821	742 219
Expenditure By Type																
Employee related costs		15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	17 121	191 559	203 689	216 432
Remuneration of councillors		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 487	24 509	26 077	27 746
Debt impairment		6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 137	73 622	79 510	85 907
Depreciation and asset impairment		9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 920	119 051	124 218	127 246
Finance charges		56	56	220	56	56	2 856	56	56	220	56	56	2 862	6 606	6 963	7 339
Bulk purchases		4 000	5 700	4 700	4 700	5 800	5 000	5 300	6 200	4 000	4 500	4 500	5 600	60 000	66 000	72 600
Other Materials		3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	14 990	56 127	66 384	63 763
Contracted services		2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	7 954	37 700	39 736	41 882
Transfers and grants		3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	7 268	51 070	56 297	61 877
Other expenditure		12 492	13 492	13 328	13 492	11 692	9 808	11 308	10 908	12 144	11 108	11 808	10 205	141 784	144 708	151 784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		60 890	63 590	62 590	62 590	61 890	62 006	61 006	61 506	60 706	60 006	60 706	84 543	762 028	813 582	856 577
Surplus/(Deficit)		107 738	(37 457)	(36 523)	(38 001)	76 016	(37 483)	(36 417)	(35 917)	(36 183)	51 473	(36 117)	(49 118)	(107 987)	(111 760)	(114 358)
Transfers recognised - capital		54 249	-	22 099	-	42 624	-	-	-	-	32 291	-	34 610	185 873	204 925	212 123
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		(54 249)	-	(22 099)	-	(42 624)	-	-	-	-	(32 291)	-	(34 610)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		107 738	(37 457)	(36 523)	(38 001)	76 016	(37 483)	(36 417)	(35 917)	(36 183)	51 473	(36 117)	(49 118)	77 885	93 164	97 765
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	107 738	(37 457)	(36 523)	(38 001)	76 016	(37 483)	(36 417)	(35 917)	(36 183)	51 473	(36 117)	(49 118)	77 885	93 164	97 765

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Bojanala Platinum(DC37) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		90	124	186	102	107	142	71	83	97	79	76	43	1 000	1 020	1 030
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		127 000	-	424	75 000	33 476	-	-	-	71 589	-	-	(0)	313 650	318 489	338 490
Other own revenue		6	35	23	19	23	36	36	16	24	14	5	8	400	340	352
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		127 096	160	633	75 121	33 605	178	106	99	71 710	93	81	50	315 050	319 849	339 872
Expenditure By Type																
Employee related costs		13 326	13 359	13 241	13 226	13 106	13 002	13 325	13 111	13 100	13 143	13 125	13 042	161 677	171 899	182 749
Remuneration of councillors		1 403	1 401	1 400	1 404	1 425	1 425	1 436	1 403	1 466	1 469	1 413	1 495	17 137	18 131	19 183
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		417	417	417	417	417	417	417	417	417	417	417	416	5 000	5 300	5 618
Finance charges		21	20	21	42	-	22	21	21	21	22	20	20	250	265	281
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		112	163	129	138	216	175	164	133	136	86	148	0	1 600	1 693	1 791
Contracted services		1 419	1 403	1 390	1 436	1 423	1 404	1 366	1 399	1 464	1 403	1 452	1 479	17 036	18 024	19 069
Transfers and grants		-	500	-	1 000	-	-	500	-	1 000	-	-	-	24 802	17 960	20 312
Other expenditure		7 593	7 658	7 659	7 555	7 543	7 590	7 666	7 546	7 569	7 635	7 549	7 548	71 298	67 729	71 146
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 290	24 920	24 256	25 217	24 129	24 035	24 894	24 029	25 172	24 173	24 123	24 002	298 800	301 001	320 149
Surplus/(Deficit)		102 806	(24 760)	(23 624)	49 904	9 477	(23 857)	(24 788)	(23 931)	46 538	(24 080)	(24 042)	(23 951)	16 250	18 848	19 723
Transfers recognised - capital		83	729	68	281	92	352	66	107	125	164	-	135	-	-	-
Contributions recognised - capital		83	729	68	281	92	352	66	107	125	164	-	135	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		102 972	(23 302)	(23 488)	50 466	9 661	(23 153)	(24 656)	(23 717)	46 788	(23 752)	(24 042)	(23 682)	16 250	18 848	19 723
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	102 972	(23 302)	(23 488)	50 466	9 661	(23 153)	(24 656)	(23 717)	46 788	(23 752)	(24 042)	(23 682)	16 250	18 848	19 723

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ratlou(NW381) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		11 691	-	-	-	-	-	-	-	-	-	-	-	11 691	12 158	12 645
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	230	230	220	230	230	230	230	230	230	230	218	2 748	2 800	2 900
Interest earned - external investments		100	160	165	100	150	160	130	100	140	133	133	129	1 600	1 750	1 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	1	3	1	1	1	0	-	-	-	-	1	10	15	20
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		41 886	-	100	-	30 046	100	-	-	31 597	-	-	-	103 729	106 806	111 481
Other own revenue		20	30	10	8	15	4	10	15	20	15	15	8	170	200	220
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 939	421	508	329	30 442	495	370	345	31 987	378	378	356	119 948	123 729	129 115
Expenditure By Type																
Employee related costs		4 240	4 240	4 240	4 240	7 223	4 240	4 240	4 240	4 240	4 240	4 240	4 243	53 866	56 559	59 387
Remuneration of councillors		770	770	770	770	770	770	770	1 373	824	824	824	824	10 058	10 561	11 089
Debt impairment		2 662	20	20	30	980	8	2	5	6	5	4	3	3 744	3 812	4 002
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	8 200	8 200	8 610	9 041
Finance charges		-	-	-	-	-	-	-	-	-	-	-	2 697	2 697	2 831	2 973
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		428	428	428	428	428	428	428	428	428	428	428	428	5 130	2 942	3 109
Contracted services		506	506	506	506	506	506	506	506	506	506	506	506	6 075	6 363	6 586
Transfers and grants		396	396	396	396	396	396	396	396	396	396	396	394	4 750	3 467	3 545
Other expenditure		1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	20 157	21 220	22 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 681	8 039	8 039	8 049	11 982	8 027	8 021	8 627	8 079	8 078	8 077	18 974	114 677	116 364	122 045
Surplus/(Deficit)		43 258	(7 618)	(7 531)	(7 721)	18 459	(7 533)	(7 651)	(8 282)	23 908	(7 700)	(7 699)	(18 618)	5 271	7 365	7 070
Transfers recognised - capital		3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	41 199	28 529	30 005
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 691	(4 185)	(4 098)	(4 287)	21 893	(4 099)	(4 218)	(4 849)	27 341	(4 267)	(4 266)	(15 184)	46 470	35 894	37 075
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	46 691	(4 185)	(4 098)	(4 287)	21 893	(4 099)	(4 218)	(4 849)	27 341	(4 267)	(4 266)	(15 184)	46 470	35 894	37 075

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tswaing(NW382) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	14 050	14 921	15 802
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 553	3 553	2 907	2 907	2 907	3 553	2 907	2 907	2 907	3 553	3 553	3 553	38 760	41 164	43 592
Service charges - water revenue		475	475	475	475	475	475	475	475	475	475	475	475	5 701	6 054	6 411
Service charges - sanitation revenue		538	538	538	538	538	538	538	538	538	538	538	538	6 462	6 862	7 267
Service charges - refuse revenue		685	685	685	685	685	685	685	685	685	685	685	685	8 219	8 729	9 244
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	507	539	571
Interest earned - external investments		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		7	7	7	7	7	7	7	7	7	7	7	7	85	90	96
Licences and permits		117	117	117	117	117	117	117	117	117	117	117	117	1 408	1 495	1 584
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 624	-	-	443	28 285	360	443	-	21 871	-	-	-	89 027	91 902	96 845
Other own revenue		162	162	162	162	162	162	162	162	162	162	162	162	1 945	2 066	2 188
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 378	6 754	6 108	6 551	34 393	7 114	6 551	6 108	27 979	6 754	6 754	6 754	166 195	173 855	183 633
Expenditure By Type																
Employee related costs		6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	72 021	77 206	81 807
Remuneration of councillors		788	788	788	788	788	788	788	788	788	788	788	788	9 457	10 044	10 636
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 095	5 095	5 411	5 731
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	11 859	11 859	12 594	13 338
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		3 137	3 137	2 579	2 579	2 579	2 579	2 579	2 579	3 137	3 137	3 137	3 137	34 298	37 450	40 888
Other Materials		637	637	637	637	637	637	637	637	637	637	637	637	7 647	8 121	8 600
Contracted services		397	397	397	397	397	397	397	397	397	397	397	397	4 760	5 055	5 353
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	21 903	21 824	23 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 786	12 786	12 228	12 228	12 228	12 228	12 228	12 228	12 786	12 786	12 786	29 741	167 041	177 705	189 663
Surplus/(Deficit)		31 592	(6 033)	(6 120)	(5 677)	22 164	(5 114)	(5 677)	(6 120)	15 193	(6 033)	(6 033)	(22 987)	(846)	(3 850)	(6 030)
Transfers recognised - capital		13 970	-	-	8 382	-	2 800	-	-	5 588	-	-	-	30 739	32 901	34 445
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 561	(6 033)	(6 120)	2 705	22 164	(2 314)	(5 677)	(6 120)	20 781	(6 033)	(6 033)	(22 987)	29 893	29 051	28 415
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	45 561	(6 033)	(6 120)	2 705	22 164	(2 314)	(5 677)	(6 120)	20 781	(6 033)	(6 033)	(22 987)	29 893	29 051	28 415

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mafikeng(NW383) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	149 299	159 253	176 228	194 666
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	30 060	30 060	31 562	33 141
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	84 030	82 036	91 896	111 987
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	25 213	36 328	49 835	70 605
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	30 698	28 958	47 734	88 621
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	5 651	5 617	5 941	6 326
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	6 230	11 382	12 065	12 789
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	2 625	2 625	2 756	2 894
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	22 365	22 365	23 482	24 657
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	746	8 903	9 348	9 816
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	3 423	3 485	3 728	3 990
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	201 406	205 672	204 996	211 778
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 692	13 953	14 646	15 372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	563 437	613 136	674 219	786 644
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	230 189	232 165	258 769	277 934
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	22 586	23 633	24 815	26 056
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	70 377	74 421	73 896	75 374
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	91 330	91 330	95 858	98 789
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3 307	3 307	3 472	3 542
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	81 947	72 484	76 013	77 132
Other Materials		-	-	-	-	-	-	-	-	-	-	-	3 953	2 753	4 527	5 076
Contracted services		-	-	-	-	-	-	-	-	-	-	-	48 920	38 882	39 034	38 639
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	35 124	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	134 843	99 294	117 392	116 496
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	722 576	638 269	693 776	719 037
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(159 139)	(25 133)	(19 558)	67 607
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	70 417	70 417	62 685	66 260
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	(88 722)	45 284	43 127	133 867
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	(88 722)	45 284	43 127	133 867

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ditsobotla(NW384) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 829	4 376	4 542	4 356	4 357	4 337	4 350	4 383	4 721	4 093	4 503	3 153	52 000	57 200	60 575
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		15 123	11 270	14 767	15 947	15 343	12 315	14 103	12 166	15 563	17 119	14 831	12 453	171 000	188 000	199 092
Service charges - water revenue		3 849	3 643	3 104	3 358	3 108	4 212	3 270	3 052	3 357	3 692	4 062	5 186	43 892	46 613	49 363
Service charges - sanitation revenue		808	786	822	802	781	884	795	837	820	821	813	2 528	11 497	12 210	12 930
Service charges - refuse revenue		919	907	911	914	915	915	916	947	1 041	1 146	1 260	2 189	12 981	13 786	14 599
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		312	312	312	312	312	312	312	312	312	312	312	316	3 748	3 980	4 215
Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	92	88	1 100	1 168	1 237
Interest earned - outstanding debtors		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 779	5 061
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	17	17	17	17	17	17	17	17	17	17	18	205	218	231
Licences and permits		179	179	179	179	179	179	179	179	179	179	179	180	2 149	2 282	2 417
Agency services		336	336	336	336	336	336	336	336	336	336	336	336	4 032	4 282	4 535
Transfers recognised - operational		8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	6 878	96 792	104 738	106 712
Other own revenue		112	112	112	112	112	112	112	112	112	112	112	118	1 350	1 434	1 518
Gains on disposal of PPE		-	-	1 000	-	-	-	-	-	-	-	-	-	1 000	-	-
Total Revenue (excl. capital transfers and contributions)		35 125	30 579	34 743	34 975	34 102	32 259	33 031	30 981	35 099	36 469	35 066	33 818	406 246	440 690	462 485
Expenditure By Type																
Employee related costs		13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 028	156 292	165 982	175 775
Remuneration of councillors		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 138	13 700	14 549	14 549
Debt impairment		-	-	-	-	-	-	-	-	-	-	20 000	-	20 000	31 898	31 766
Depreciation and asset impairment		2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 764	33 733	35 723
Finance charges		73	73	73	73	73	73	73	73	73	73	73	67	870	924	978
Bulk purchases		11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	2 000	123 000	130 626	138 333
Other Materials		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	19 116	20 244
Contracted services		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 887	22 600	22 600	22 600
Transfers and grants		27	27	27	27	27	27	27	27	27	27	27	23	320	340	360
Other expenditure		1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 638	19 700	20 922	22 156
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 938	32 938	32 938	32 938	32 938	32 938	32 938	32 938	32 938	32 938	52 938	23 928	406 246	440 690	462 484
Surplus/(Deficit)		2 187	(2 359)	1 805	2 037	1 164	(679)	93	(1 957)	2 161	3 531	(17 872)	9 890	-	-	1
Transfers recognised - capital		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 322	39 875	44 354	42 360
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 510	964	5 128	5 360	4 487	2 644	3 416	1 366	5 484	6 854	(14 549)	13 212	39 875	44 354	42 361
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5 510	964	5 128	5 360	4 487	2 644	3 416	1 366	5 484	6 854	(14 549)	13 212	39 875	44 354	42 361

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ramotshere Moiloa(NW385) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 700	30 440	37 514
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	9 660	52 381	55 605	58 841
Service charges - water revenue		590	590	590	590	590	590	590	590	590	590	590	590	7 076	7 543	8 041
Service charges - sanitation revenue		482	482	482	482	482	482	482	482	482	482	482	482	5 781	6 065	6 683
Service charges - refuse revenue		671	671	671	671	671	671	671	671	671	671	671	671	8 053	8 422	8 808
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	283	313	338
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	152	159	167
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		705	705	705	705	705	705	705	705	705	705	705	705	8 457	8 880	9 768
Licences and permits		614	614	614	614	614	614	614	614	614	614	614	614	7 369	7 656	7 983
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	133 599	146 067	150 583
Other own revenue		1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	12 247	12 880	14 067
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	26 970	260 097	284 030	302 792
Expenditure By Type																
Employee related costs		9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	7 582	116 377	118 189	129 405
Remuneration of councillors		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 495	16 692	18 101
Debt impairment		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	3 287	17 103	18 136	19 735
Depreciation and asset impairment		2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	17 505	40 000	42 480	44 986
Finance charges		107	107	107	107	107	107	107	107	107	107	107	107	1 285	1 365	1 445
Bulk purchases		2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	22 168	54 328	57 696	61 100
Other Materials		406	406	406	406	406	406	406	406	406	406	406	406	4 871	5 162	5 467
Contracted services		622	622	622	622	622	622	622	622	622	622	622	622	7 468	7 923	8 384
Transfers and grants		921	921	921	921	921	921	921	921	921	921	921	921	11 054	11 600	12 153
Other expenditure		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	363	25 257	27 225	29 053
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	54 253	293 238	306 468	329 828
Surplus/(Deficit)		(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(27 284)	(33 141)	(22 438)	(27 036)
Transfers recognised - capital		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 914	34 187	36 027
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	(24 624)	(1 227)	11 750	8 991
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	(24 624)	(1 227)	11 750	8 991

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ngaka Modiri Molema(DC38) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	18	18	18	18	18	18	18	18	18	18	18	211	224	237
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		218 074	-	-	-	192 960	-	-	-	143 342	-	-	-	554 376	604 625	657 094
Other own revenue		274	274	274	274	274	274	274	274	274	274	274	274	3 289	3 492	3 699
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		218 348	292	292	292	193 252	292	292	292	143 634	292	292	292	557 876	608 342	661 030
Expenditure By Type																
Employee related costs		23 248	23 248	23 248	23 248	46 497	23 248	23 248	23 248	23 248	23 248	23 248	23 248	302 228	318 138	338 049
Remuneration of councillors		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 054	13 902	14 615
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	229 415	243 638	258 013
Finance charges		263	263	263	263	263	263	263	263	263	263	263	263	3 150	3 345	3 543
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	29 500	29 352	30 869
Contracted services		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 810	15 728	16 656
Transfers and grants		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 561	15 070	16 108
Other expenditure		8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 620	97 387	103 780	109 186
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 776	56 776	56 776	56 776	80 024	56 776	56 776	56 776	56 776	56 776	56 776	57 326	705 105	742 954	787 039
Surplus/(Deficit)		161 572	(56 484)	(56 484)	(56 484)	113 228	(56 484)	(56 484)	(56 484)	86 858	(56 484)	(56 484)	(57 034)	(147 229)	(134 612)	(126 009)
Transfers recognised - capital		-	120 460	-	-	97 765	-	-	78 353	-	-	-	-	296 578	320 015	334 743
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		161 572	63 976	(56 484)	(56 484)	210 993	(56 484)	(56 484)	21 869	86 858	(56 484)	(56 484)	(57 034)	149 349	185 403	208 734
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	161 572	63 976	(56 484)	(56 484)	210 993	(56 484)	(56 484)	21 869	86 858	(56 484)	(56 484)	(57 034)	149 349	185 403	208 734

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Naledi (Nw)/(NW392) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 136	4 308	3 916	3 930	3 930	3 922	3 422	3 320	3 320	3 320	3 320	3 350	45 195	47 997	50 828
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		11 934	11 853	12 673	12 759	11 759	11 872	11 688	11 966	10 772	10 834	11 777	11 606	141 493	150 266	159 132
Service charges - water revenue		2 496	2 506	2 488	2 517	2 517	2 434	2 603	2 443	2 448	2 746	2 668	2 491	30 356	32 238	34 140
Service charges - sanitation revenue		1 681	1 533	1 414	1 680	1 480	1 685	1 481	1 755	1 416	1 626	1 305	1 424	18 480	19 626	20 784
Service charges - refuse revenue		1 423	1 423	1 416	1 519	1 219	1 318	1 321	1 381	1 563	1 572	1 587	1 386	17 128	18 190	19 263
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	48	47	59	59	53	37	67	77	72	67	304	944	1 003	1 062
Interest earned - external investments		23	20	17	8	8	18	15	19	19	20	12	127	308	327	346
Interest earned - outstanding debtors		1 875	1 352	1 337	1 325	1 325	1 450	1 499	1 133	1 147	1 187	1 126	1 445	16 200	17 204	18 219
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		125	120	121	36	36	118	59	69	49	66	89	46	933	991	1 049
Licences and permits		506	491	437	543	443	581	422	535	488	548	460	523	5 978	6 349	6 723
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 812	9 672	3 000	-	8 814	-	4 000	-	22 942	-	-	-	67 240	68 944	73 230
Other own revenue		260	674	205	339	239	377	386	280	237	268	245	432	3 942	4 187	4 434
Gains on disposal of PPE		-	-	2 700	2 500	1 000	2 000	-	1 800	-	-	-	-	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		44 326	34 000	29 771	27 216	32 830	25 827	26 935	24 769	44 478	22 257	22 655	23 135	358 198	367 321	389 212
Expenditure By Type																
Employee related costs		13 164	13 441	13 239	13 202	13 202	13 671	13 470	13 623	13 231	13 370	13 242	13 553	160 409	170 355	180 406
Remuneration of councillors		568	568	587	587	587	587	587	581	581	581	581	809	7 202	7 649	8 100
Debt impairment		1 878	1 180	1 192	1 196	1 196	1 195	1 196	2 321	2 530	1 627	1 893	3 247	20 650	15 877	16 814
Depreciation and asset impairment		4 000	4 000	4 000	4 000	4 000	4 000	4 000	3 983	3 983	3 983	3 983	5 440	49 370	49 370	49 370
Finance charges		-	-	-	-	2	-	-	-	-	-	-	-	2	2	2
Bulk purchases		10 576	8 522	8 809	7 513	7 113	7 468	7 625	6 435	7 211	6 225	7 930	9 626	95 053	100 947	106 902
Other Materials		3 556	2 874	2 739	2 878	2 978	2 919	2 014	2 217	2 073	2 003	3 178	2 506	31 934	23 973	22 483
Contracted services		1 199	761	917	1 128	1 128	1 138	1 348	1 211	1 012	3 011	1 222	2 543	16 619	2 506	2 654
Transfers and grants		103	90	104	90	110	104	107	104	90	60	85	61	1 107	771	787
Other expenditure		1 245	2 126	1 871	1 740	1 740	1 474	1 451	2 029	2 597	2 406	2 166	907	21 752	21 810	23 038
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		36 289	33 562	33 457	32 333	32 055	32 557	31 797	32 504	33 307	33 265	34 279	38 693	404 098	393 258	410 556
Surplus/(Deficit)		8 037	437	(3 686)	(5 117)	775	(6 730)	(4 862)	(7 735)	11 171	(11 008)	(11 624)	(15 558)	(45 900)	(25 937)	(21 344)
Transfers recognised - capital		18 250	2 000	10 000	4 000	7 500	5 000	5 000	2 000	2 538	-	-	-	56 288	26 289	26 051
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 287	2 437	6 314	(1 117)	8 275	(1 730)	138	(5 735)	13 709	(11 008)	(11 624)	(15 558)	10 388	352	4 707
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 287	2 437	6 314	(1 117)	8 275	(1 730)	138	(5 735)	13 709	(11 008)	(11 624)	(15 558)	10 388	352	4 707

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mamusa(NW393) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 387	13 154	13 931
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 352	34 604	36 742	38 910
Service charges - water revenue		404	404	404	404	404	404	404	404	404	404	404	405	4 852	5 153	5 457
Service charges - sanitation revenue		460	460	460	460	460	460	460	460	460	460	460	459	5 514	5 856	6 201
Service charges - refuse revenue		541	541	541	541	541	541	541	541	541	541	541	540	6 486	6 888	7 294
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	55	666	707	749
Interest earned - external investments		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Interest earned - outstanding debtors		1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	16 461	17 481	18 513
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		52	52	52	52	52	52	52	52	52	52	52	959	1 535	1 630	1 726
Licences and permits		195	195	195	195	195	195	195	195	195	195	195	195	2 498	2 653	2 809
Agency services		117	117	117	117	117	117	117	117	117	117	117	117	426	1 710	1 923
Transfers recognised - operational		8 425	4 000	8 425	-	8 425	3 000	-	8 425	5 000	8 425	-	7 675	61 800	52 155	55 336
Other own revenue		88	88	88	88	88	88	88	88	88	88	88	87	1 050	1 118	1 185
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		15 673	11 248	15 673	7 248	15 673	10 248	7 248	15 673	12 248	15 673	7 248	15 711	149 566	145 358	154 039
Expenditure By Type																
Employee related costs		4 243	4 197	4 253	3 152	4 253	4 253	4 001	3 253	3 852	4 970	4 053	3 710	48 189	50 357	53 127
Remuneration of councillors		473	424	391	449	354	450	477	384	454	463	394	407	5 119	4 981	5 143
Debt impairment		3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 374	40 496	42 318	43 693
Depreciation and asset impairment		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	1 464	27 042	28 718	30 413
Finance charges		152	152	152	152	152	152	152	152	152	152	152	(849)	821	500	530
Bulk purchases		3 124	2 096	5 219	2 036	2 938	-	130	1 642	3 219	2 642	2 036	3 378	28 462	30 177	31 957
Other Materials		384	280	419	190	382	269	250	183	258	94	183	2 115	5 006	4 042	4 281
Contracted services		344	143	254	988	450	356	617	1 215	508	545	1 255	1 692	8 366	11 508	12 187
Transfers and grants		689	689	689	689	689	689	689	689	689	689	689	688	8 262	8 774	9 292
Other expenditure		685	577	362	653	1 300	543	776	820	679	532	255	756	7 939	8 877	9 343
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 793	14 257	17 438	14 009	16 217	12 411	12 790	14 037	15 511	15 787	14 715	16 737	179 701	190 252	199 965
Surplus/(Deficit)		(120)	(3 008)	(1 765)	(6 761)	(543)	(2 163)	(5 542)	1 636	(3 263)	(114)	(7 467)	(1 026)	(30 135)	(44 894)	(45 927)
Transfers recognised - capital		-	-	3 500	-	-	7 000	-	-	6 000	-	-	3 479	19 979	15 973	16 652
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(120)	(3 008)	1 735	(6 761)	(543)	4 837	(5 542)	1 636	2 737	(114)	(7 467)	2 453	(10 156)	(28 921)	(29 275)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(120)	(3 008)	1 735	(6 761)	(543)	4 837	(5 542)	1 636	2 737	(114)	(7 467)	2 453	(10 156)	(28 921)	(29 275)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Greater Taung(NW394) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	14 520	14 838
Property rates - penalties and collection charges		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 400	3 300
Service charges - electricity revenue		314	314	314	314	314	314	314	314	314	314	314	314	3 770	4 079	4 405
Service charges - water revenue		63	63	63	63	63	63	63	63	63	63	63	63	750	795	843
Service charges - sanitation revenue		57	57	57	57	57	57	57	57	57	57	57	1 187	1 818	1 927	2 043
Service charges - refuse revenue		244	244	244	244	244	244	244	244	244	244	244	243	2 924	3 099	3 285
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		47	47	47	47	47	47	47	47	47	47	47	47	561	596	631
Interest earned - external investments		550	550	550	550	550	550	550	550	550	550	550	549	6 597	6 993	7 412
Interest earned - outstanding debtors		149	149	149	149	149	149	149	149	149	149	149	148	1 784	1 891	2 004
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	170 808	179 528	187 775
Other own revenue		228	228	228	228	228	228	228	228	228	228	228	228	2 732	2 655	2 605
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	18 805	213 243	219 482	229 140
Expenditure By Type																
Employee related costs		6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	80 284	85 275	90 660
Remuneration of councillors		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	18 513	20 237	21 654
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000
Depreciation and asset impairment		507	507	507	507	507	507	507	507	507	507	507	507	6 089	5 505	6 586
Finance charges		19	19	19	19	19	19	19	19	19	19	19	19	230	243	257
Bulk purchases		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 000	4 500
Other Materials		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 004	12 058	12 829	13 792
Contracted services		921	921	921	921	921	921	921	921	921	921	921	9480	19 612	21 107	21 744
Transfers and grants		772	772	772	772	772	772	772	772	772	772	772	1 142	9 631	8 976	9 581
Other expenditure		3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	2 646	35 825	37 720	39 391
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	23 523	188 141	197 893	210 164
Surplus/(Deficit)		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	(4 718)	25 102	21 590	18 976
Transfers recognised - capital		3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	43 764	46 971	49 644
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	(1 071)	68 866	68 561	68 620
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	(1 071)	68 866	68 561	68 620

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Lekwa-Teemane(NW396) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	19 080	20 187	21 357
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 581	5 581	5 581	5 581	5 581	5 581	5 582	5 581	5 581	5 581	5 581	5 580	66 968	70 852	74 962
Service charges - water revenue		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	39 878	42 191	44 638
Service charges - sanitation revenue		1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	20 064	21 228	22 459
Service charges - refuse revenue		11 328	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	(9 062)	13 596	14 384	15 218
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	573	606	640
Interest earned - external investments		2	2	2	2	2	2	2	2	2	2	2	2	29	31	33
Interest earned - outstanding debtors		2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	27 636	29 239	30 935
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	34 001	35 973	38 059
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	2 090	2 215	2 343
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	42 470	45 606	48 596
Other own revenue		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	(1 013)	10 839	7 468	8 133
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 297	23 102	23 102	23 102	23 102	23 102	23 103	23 102	23 102	23 102	23 102	12 906	277 227	289 979	307 375
Expenditure By Type																
Employee related costs		4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	56 551	60 868	65 008
Remuneration of councillors		392	392	392	392	392	392	392	392	392	392	392	392	4 708	5 028	5 370
Debt impairment		5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	3 500	64 000	65 476	66 826
Depreciation and asset impairment		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 000	35 795	37 874
Finance charges		134	134	134	134	134	134	134	134	134	134	134	134	1 611	1 705	1 804
Bulk purchases		6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 498	79 084	83 670	88 523
Other Materials		521	521	521	521	521	521	521	521	521	521	521	5 537	11 272	11 926	12 619
Contracted services		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 104	13 864	14 668
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	(762)	50 603	53 745	56 839
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	23 771	312 932	332 076	349 530
Surplus/(Deficit)		7 010	(3 185)	(3 185)	(3 185)	(3 185)	(3 185)	(3 184)	(3 185)	(3 185)	(3 185)	(3 185)	(10 865)	(35 705)	(42 097)	(42 155)
Transfers recognised - capital		3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	40 617	23 046	17 668
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 395	200	200	200	200	200	201	200	200	200	200	(7 480)	4 912	(19 051)	(24 487)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	10 395	200	200	200	200	200	201	200	200	200	200	(7 480)	4 912	(19 051)	(24 487)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kagisano-Molopo(NW397) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	10 175	500	1 000	-	-	2 500	1 000	500	400	405	16 480	17 435	18 447
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		100	135	125	155	195	185	155	145	180	181	103	100	1 759	2 426	2 668
Interest earned - external investments		100	131	120	150	90	80	141	145	70	0	70	103	1 200	1 250	1 300
Interest earned - outstanding debtors		-	-	30	30	10	-	-	10	20	10	15	20	145	153	162
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 000	-	-	-	-	36 000	-	-	27 510	-	-	327	105 837	109 375	115 027
Other own revenue		900	800	700	900	1 000	200	500	600	800	500	500	300	7 700	7 610	7 620
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		43 100	1 066	11 150	1 735	2 295	36 465	796	3 400	29 580	1 191	1 088	1 254	133 120	138 249	145 224
Expenditure By Type																
Employee related costs		2 200	2 200	2 200	2 200	2 600	2 200	2 500	2 300	2 300	2 200	2 200	3 099	28 199	30 314	32 588
Remuneration of councillors		650	650	630	630	630	750	1 050	850	850	850	850	1 482	9 872	10 612	11 408
Debt impairment		150	170	150	200	300	150	110	200	150	120	150	166	2 016	2 017	2 018
Depreciation and asset impairment		3 000	3 500	3 600	3 500	3 700	4 000	3 900	3 600	4 000	3 500	3 000	3 700	43 000	43 000	43 500
Finance charges		24	24	24	24	24	24	24	24	24	24	24	25	291	291	292
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 700	900	1 100	1 200	1 100	1 500	1 500	1 300	1 500	1 200	1 500	1 500	16 000	21 062	24 884
Contracted services		2 500	1 800	1 600	1 500	1 600	1 800	1 500	1 800	1 900	1 900	2 100	1 750	21 750	17 524	18 973
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 300	3 400	3 500	4 000	3 500	3 800	3 900	3 300	4 500	4 300	5 000	5 692	48 192	49 193	52 791
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 524	12 644	12 804	13 254	13 454	14 224	14 484	13 374	15 224	14 094	14 824	17 414	169 320	174 013	186 454
Surplus/(Deficit)		29 576	(11 578)	(1 654)	(11 519)	(11 159)	22 241	(13 688)	(9 974)	14 356	(12 903)	(13 736)	(16 159)	(36 199)	(35 764)	(41 230)
Transfers recognised - capital		8 000	-	-	-	-	15 000	-	-	4 262	-	-	-	27 262	29 180	30 694
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 576	(11 578)	(1 654)	(11 519)	(11 159)	37 241	(13 688)	(9 974)	18 618	(12 903)	(13 736)	(16 159)	(8 937)	(6 584)	(10 536)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	37 576	(11 578)	(1 654)	(11 519)	(11 159)	37 241	(13 688)	(9 974)	18 618	(12 903)	(13 736)	(16 159)	(8 937)	(6 584)	(10 536)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		67	67	67	67	67	67	67	67	67	67	67	247	980	1 078	1 186
Interest earned - external investments		387	387	387	387	387	387	387	387	387	387	387	1 921	6 175	6 331	6 737
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	(0)	-	-	-	0	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		130 180	-	-	-	94 447	-	-	-	65 000	-	-	5 209	294 836	322 403	348 599
Other own revenue		10	-	-	-	10	-	-	-	10	-	10	10	50	69	73
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		130 643	453	453	453	94 910	453	453	453	65 463	453	463	7 387	302 041	329 881	356 595
Expenditure By Type																
Employee related costs		8 161	8 161	8 161	8 161	16 322	8 161	8 161	8 161	8 161	8 161	8 161	8 161	106 096	113 429	120 845
Remuneration of councillors		589	589	589	589	589	589	589	589	589	589	589	589	7 068	7 576	8 103
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	50	50	54	57
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	21 020	21 020	22 750	24 556
Finance charges		13	13	13	13	13	13	13	13	13	13	13	(138)	-	-	-
Bulk purchases		9	9	9	9	9	9	9	9	9	9	9	101 906	102 000	109 122	111 133
Other Materials		264	264	264	264	264	264	264	264	264	264	264	264	3 169	3 305	3 388
Contracted services		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	12 707	15 658	16 797
Transfers and grants		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	20 240	27 178	32 180
Other expenditure		1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	12 524	34 126	37 225	39 837
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 745	13 745	13 745	13 745	21 906	13 745	13 745	13 745	13 745	13 745	13 745	147 123	306 476	336 296	356 897
Surplus/(Deficit)		116 899	(13 291)	(13 291)	(13 291)	73 004	(13 291)	(13 291)	(13 291)	51 719	(13 291)	(13 281)	(139 736)	(4 436)	(6 415)	(302)
Transfers recognised - capital		160 000	-	-	120 000	-	-	-	-	39 020	-	-	-	319 020	356 685	394 163
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		(160 000)	-	-	(120 000)	-	-	-	-	(45 756)	-	-	325 756	-	-	-
Surplus/(Deficit) after capital transfers and contributions		116 899	(13 291)	(13 291)	(13 291)	73 004	(13 291)	(13 291)	(13 291)	44 983	(13 291)	(13 281)	186 020	314 584	350 270	393 861
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	116 899	(13 291)	(13 291)	(13 291)	73 004	(13 291)	(13 291)	(13 291)	44 983	(13 291)	(13 281)	186 020	314 584	350 270	393 861

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: City Of Matlosana(NW403) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		70 636	22 999	23 553	24 587	20 531	24 584	22 497	22 562	23 490	18 996	22 598	20 189	317 223	336 891	356 767
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		59 885	60 169	60 146	69 875	74 427	74 129	79 390	69 488	68 897	62 228	62 597	60 262	801 493	873 583	935 580
Service charges - water revenue		39 690	39 388	41 590	48 633	49 590	41 257	47 598	43 459	43 590	42 175	50 563	4 651	492 182	534 087	570 453
Service charges - sanitation revenue		10 569	12 124	12 456	13 987	12 695	11 512	12 276	11 547	11 590	9 896	7 630	(19 709)	106 575	120 962	134 888
Service charges - refuse revenue		10 372	12 549	12 237	19 563	13 570	14 589	18 590	14 658	14 256	10 459	10 896	(2 168)	149 572	166 843	178 733
Service charges - other		198	199	159	148	187	182	168	179	189	129	128	24 732	26 600	28 249	29 916
Rental of facilities and equipment		642	534	678	690	586	591	411	516	426	415	436	690	6 615	7 025	7 440
Interest earned - external investments		202	198	198	205	203	210	156	167	189	135	135	110	2 108	2 239	2 371
Interest earned - outstanding debtors		5 995	6 511	6 897	7 896	7 995	9 885	10 000	8 995	8 322	9 212	10 232	14 269	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		654	684	716	716	724	788	515	478	475	462	450	440	7 102	7 542	7 987
Licences and permits		580	576	580	581	584	678	665	801	845	875	562	379	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 848	32 991	32 687	32 212	30 542	22 119	26 626	25 954	24 551	20 117	25 552	43 072	351 271	359 848	388 891
Other own revenue		9 398	9 562	9 951	9 225	9 956	15 021	16 453	11 133	14 668	9 866	9 634	14 648	139 516	161 368	163 076
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		243 671	198 485	201 848	228 317	221 589	215 546	235 346	209 938	211 487	184 966	201 415	161 566	2 514 173	2 719 616	2 904 218
Expenditure By Type																
Employee related costs		51 255	46 165	41 232	42 212	43 190	40 216	40 632	38 655	37 665	41 167	46 000	59 078	527 466	552 270	584 854
Remuneration of councillors		2 235	2 221	2 322	2 215	2 130	1 915	1 221	1 902	2 203	2 200	2 221	2 352	25 138	26 697	28 272
Debt impairment		34 951	25 517	22 512	24 586	25 251	30 868	30 227	33 642	30 236	27 117	41 212	41 405	367 523	365 309	363 337
Depreciation and asset impairment		49 954	35 549	38 566	35 218	35 195	33 261	33 166	35 323	40 651	38 223	52 162	49 619	476 888	506 455	536 336
Finance charges		875	892	716	724	661	785	712	762	821	830	799	5 604	14 181	15 060	15 949
Bulk purchases		69 945	65 875	66 845	68 234	70 272	71 652	72 122	70 223	67 234	57 020	69 215	63 165	811 802	862 134	913 000
Other Materials		7 985	8 525	9 566	10 157	10 400	10 326	9 226	8 552	6 612	5 527	9 322	9 763	105 958	110 587	117 112
Contracted services		3 632	4 886	3 751	4 126	3 352	3 926	3 859	2 952	2 980	2 166	2 523	8 296	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		53 623	50 466	50 728	49 870	52 545	51 942	50 440	50 813	49 300	30 242	58 222	(104 638)	443 553	465 044	475 034
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	134 645	2 818 956	2 952 884	3 086 132
Surplus/(Deficit)		(30 783)	(41 610)	(34 388)	(9 023)	(21 406)	(29 345)	(6 259)	(32 887)	(26 216)	(19 527)	(80 259)	26 921	(304 783)	(233 269)	(181 914)
Transfers recognised - capital		46 252	-	-	0	45 282	-	-	-	43 082	-	-	(0)	134 616	128 141	130 148
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Maquassi Hills(NW404) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	27 546	14 372	15 090	15 845
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	46 809	25 473	26 758	23 759
Service charges - water revenue		(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	39 455	19 847	20 876	21 961
Service charges - sanitation revenue		(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	26 681	13 677	14 372	15 104
Service charges - refuse revenue		(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	12 012	5 888	6 202	6 533
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	171	89	94	99
Interest earned - external investments		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	94	49	51	54
Interest earned - outstanding debtors		(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	40 410	21 083	22 138	23 244
Dividends received		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	4	2	2	2
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	19 633	10 243	10 756	11 293
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	187 630	97 894	102 789	107 928
Other own revenue		(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	13 801	7 201	7 561	7 939
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	414 247	215 819	226 689	233 762
Expenditure By Type																
Employee related costs		6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	77 079	80 933	84 980
Remuneration of councillors		643	643	643	643	643	643	643	643	643	643	643	643	7 715	8 101	8 506
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	49 642	52 124	54 730
Finance charges		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 258	2 370
Bulk purchases		6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	2 941	77 914	81 809	85 900
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	15 866	16 659	17 492
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	29 725	-	-
Other expenditure		2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	8 769	38 914	40 860	42 903
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	24 415	299 005	282 744	296 881
Surplus/(Deficit)		(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	389 831	(83 187)	(56 055)	(63 119)
Transfers recognised - capital		2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	29 725	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	392 308	(53 461)	(56 055)	(63 119)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	392 308	(53 461)	(56 055)	(63 119)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tlokwe-Ventersdorp(NW405) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Kenneth Kaunda(DC40) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		96	96	96	96	96	96	96	96	96	96	96	104	1 160	2 100	2 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 323	-	-	-	56 000	-	-	-	45 168	-	-	3 708	172 199	174 843	183 514
Other own revenue		5	-	10	-	15	7	-	-	-	-	-	-	37	367	387
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		67 424	96	106	96	56 111	103	96	96	45 264	96	96	3 812	173 396	177 310	186 001
Expenditure By Type																
Employee related costs		6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	78 228	83 704	96 560
Remuneration of councillors		764	764	764	764	764	764	764	764	764	764	764	764	9 163	10 122	10 729
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		254	254	254	254	254	254	254	254	254	254	254	256	3 050	3 479	3 688
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		92	92	92	92	92	92	92	92	92	92	92	101	1 107	906	825
Contracted services		289	289	289	289	289	289	289	289	289	289	289	199	3 374	3 815	4 077
Transfers and grants		4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 041	49 364	44 824	39 398
Other expenditure		2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	566	27 923	32 266	32 083
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	120	120	127	135
Total Expenditure		14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	12 566	172 329	179 242	187 494
Surplus/(Deficit)		52 900	(14 428)	(14 418)	(14 428)	41 587	(14 421)	(14 428)	(14 428)	30 740	(14 428)	(14 428)	(8 754)	1 067	(1 932)	(1 493)
Transfers recognised - capital		2 242	-	-	-	-	-	-	-	-	-	-	-	2 242	2 354	2 495
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 142	(14 428)	(14 418)	(14 428)	41 587	(14 421)	(14 428)	(14 428)	30 740	(14 428)	(14 428)	(8 754)	3 309	422	1 002
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	55 142	(14 428)	(14 418)	(14 428)	41 587	(14 421)	(14 428)	(14 428)	30 740	(14 428)	(14 428)	(8 754)	3 309	422	1 002

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		511 040	590 976	636 611	535 940	597 854	593 281	587 365	580 090	531 455	480 561	667 389	646 438	6 959 000	7 419 428	7 964 159
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 000 727	1 113 021	1 029 691	989 399	939 570	923 202	1 035 521	905 584	920 432	951 369	982 765	1 016 637	11 807 918	13 541 320	15 626 682
Service charges - water revenue		181 513	198 413	209 786	226 836	267 632	271 269	337 174	310 902	303 298	299 213	250 437	210 190	3 066 664	3 401 214	3 772 397
Service charges - sanitation revenue		100 069	115 428	117 041	121 879	135 770	136 854	168 068	166 964	162 276	145 490	142 216	116 223	1 628 277	1 807 387	2 006 200
Service charges - refuse revenue		99 969	100 499	100 733	102 570	99 783	99 783	99 783	99 783	99 783	99 783	99 783	130 679	1 232 929	1 334 930	1 439 455
Service charges - other		52 346	51 421	35 773	38 281	41 863	42 297	42 196	45 137	44 497	46 019	48 016	129 443	617 287	642 519	677 554
Rental of facilities and equipment		38 049	38 488	39 790	45 254	39 748	46 523	41 262	40 413	40 387	40 345	39 257	38 469	487 985	549 086	594 555
Interest earned - external investments		44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	125 283	610 778	683 420
Interest earned - outstanding debtors		21 651	22 514	23 311	21 655	23 394	22 447	24 951	22 824	21 697	20 409	20 202	39 655	284 710	284 710	284 710
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		87 895	88 172	87 895	87 998	87 945	87 897	87 895	87 901	87 901	87 901	87 955	88 388	1 055 743	1 116 025	1 177 406
Licences and permits		2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	27 893	29 427	31 046
Agency services		11 917	12 895	12 871	12 969	12 943	12 914	12 914	12 914	12 914	12 914	12 914	12 914	153 993	153 993	153 993
Transfers recognised - operational		888 998	102 440	139 862	125 566	824 614	128 032	152 573	127 577	632 978	135 405	129 303	415 592	3 802 940	4 004 790	4 270 147
Other own revenue		33 903	766 561	35 087	37 229	34 852	767 455	34 863	34 860	767 445	34 836	34 722	35 648	2 705 262	2 921 671	3 161 040
Gains on disposal of PPE		(35 294)	3 948	1 617	2 758	375	375	375	375	375	375	375	103 847	79 500	49 500	49 500
Total Revenue (excl. capital transfers and contributions)		3 039 244	3 251 236	2 516 528	2 394 794	3 152 802	3 178 789	2 671 399	2 481 783	3 671 897	2 401 079	2 561 796	3 111 732	34 520 879	37 890 981	41 892 264
Expenditure By Type																
Employee related costs		859 875	856 947	856 617	856 278	1 251 413	856 100	855 415	853 946	852 807	855 285	854 414	861 740	10 677 474	11 576 225	12 678 275
Remuneration of councillors		12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	152 117	160 882	171 339
Debt impairment		99 292	99 292	100 759	99 292	100 270	99 292	99 292	99 292	99 292	99 292	99 292	908 544	2 003 203	2 122 045	2 288 249
Depreciation and asset impairment		195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	2 347 797	2 490 732	2 736 654
Finance charges		66 967	66 967	66 968	66 967	66 967	74 475	74 473	74 473	74 474	74 473	74 473	114 174	895 848	980 683	1 187 667
Bulk purchases		71 350	1 075 132	1 019 820	613 577	620 329	597 063	581 300	607 135	560 621	599 669	577 802	1 591 378	8 515 180	9 695 726	11 163 001
Other Materials		24 148	25 255	25 248	24 981	25 935	30 332	26 772	28 928	29 231	28 739	28 893	39 710	338 172	370 225	448 177
Contracted services		56 244	249 149	288 594	342 754	367 115	345 548	341 873	361 775	375 512	387 131	412 326	868 141	4 391 371	4 892 018	5 133 342
Transfers and grants		20 899	8 491	34 750	27 017	4 532	6 654	45 721	3 884	7 599	(10 313)	9 921	15 679	174 833	158 276	140 515
Other expenditure		371 879	366 640	383 235	435 985	451 863	410 457	386 031	417 605	401 551	403 487	395 516	878 028	5 300 428	5 211 629	5 673 483
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 778 982	2 956 199	2 984 317	2 675 178	3 096 750	2 628 248	2 619 203	2 655 364	2 609 413	2 646 091	2 660 964	5 485 721	34 796 423	37 658 442	41 620 703
Surplus/(Deficit)		1 260 262	295 037	(467 789)	(280 384)	56 052	550 541	52 197	(173 581)	1 062 484	(245 012)	(99 168)	(2 373 989)	(275 544)	232 539	271 560
Transfers recognised - capital		36 519	89 508	105 508	119 126	114 279	114 180	80 341	154 702	184 566	202 929	237 338	738 044	2 177 040	2 163 032	2 347 076
Contributions recognised - capital		2 820	5 750	7 450	12 025	4 425	2 525	2 550	8 525	4 625	5 100	4 800	27 205	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 608 740)	1 901 496	2 395 571	2 618 637
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	5 280	-	(0)	(0)
Surplus/(Deficit) for the year	1	1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 603 460)	1 901 496	2 395 571	2 618 637

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Matzikama(WC011) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		13 894	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	43 274	45 957	48 668
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 511	9 482	8 376	8 690	9 098	7 699	10 493	10 140	9 731	9 673	8 531	9 801	110 223	117 566	125 187
Service charges - water revenue		1 077	1 032	1 225	1 660	1 667	1 700	2 106	1 870	1 861	1 582	1 470	1 122	18 372	19 511	20 663
Service charges - sanitation revenue		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	14 837	15 757	16 687
Service charges - refuse revenue		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 784	15 701	16 627
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		175	208	267	928	460	249	319	324	301	292	175	184	3 882	4 123	4 366
Interest earned - external investments		93	93	93	93	93	93	93	93	93	93	93	93	1 118	1 187	1 257
Interest earned - outstanding debtors		248	248	248	248	248	248	248	248	248	248	248	248	2 972	3 156	3 342
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		199	199	199	199	199	199	199	199	199	199	199	199	2 383	2 530	2 680
Licences and permits		170	170	170	170	170	170	170	170	170	170	170	170	1 243	1 320	1 398
Agency services		241	241	241	241	241	241	241	241	241	241	241	241	2 886	3 065	3 246
Transfers recognised - operational		4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	52 951	55 901	60 316
Other own revenue		162	162	162	162	162	162	162	162	162	162	162	162	2 743	2 913	3 085
Gains on disposal of PPE		341	341	341	341	341	341	341	341	341	341	341	341	4 092	4 346	4 603
Total Revenue (excl. capital transfers and contributions)		31 991	21 727	20 873	22 283	22 231	20 652	23 922	23 339	22 898	22 552	21 181	22 112	275 761	293 034	312 125
Expenditure By Type																
Employee related costs		7 797	7 797	7 797	7 797	12 623	8 590	7 829	7 829	8 579	7 829	7 829	9 288	101 586	108 697	116 306
Remuneration of councillors		514	514	514	514	514	514	655	546	546	546	546	546	6 469	6 870	7 275
Debt impairment		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 700	15 743	15 787
Depreciation and asset impairment		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 202	12 529	13 306	14 091
Finance charges		495	495	495	495	495	495	495	495	495	495	495	3 150	8 594	8 610	8 492
Bulk purchases		7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	89 662	96 709	104 311
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		11	11	11	11	11	11	11	11	11	11	11	11	129	137	145
Transfers and grants		233	13	13	233	13	13	233	13	13	233	13	13	1 038	1 102	1 167
Other expenditure		4 031	3 012	3 012	3 025	3 012	3 012	3 012	3 025	3 012	3 039	3 012	2 462	36 666	37 274	39 476
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 891	21 653	21 653	21 885	26 478	22 445	22 045	21 728	22 466	21 962	21 716	25 451	272 372	288 447	307 048
Surplus/(Deficit)		9 100	74	(780)	398	(4 247)	(1 794)	1 878	1 610	432	590	(535)	(3 339)	3 389	4 587	5 077
Transfers recognised - capital		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 703	24 229	25 766
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 075	2 050	1 195	2 373	(2 272)	182	3 853	3 586	2 407	2 565	1 441	(1 364)	27 092	28 816	30 843
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 075	2 050	1 195	2 373	(2 272)	182	3 853	3 586	2 407	2 565	1 441	(1 364)	27 092	28 816	30 843

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cederberg(WC012) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 998	2 415	3 542	3 967	4 191	2 997	3 001	2 978	2 994	1 841	1 476	3 801	39 200	41 533	44 005
Property rates - penalties and collection charges		157	146	138	142	148	152	152	137	147	61	148	176	1 704	1 806	1 915
Service charges - electricity revenue		7 183	9 386	6 094	6 254	5 905	10 669	2 212	3 880	6 045	6 010	6 391	7 508	77 534	82 574	87 941
Service charges - water revenue		1 301	1 658	1 638	1 921	2 151	2 084	3 113	2 214	1 955	2 471	2 074	2 555	25 133	26 767	28 507
Service charges - sanitation revenue		579	814	944	715	720	684	685	763	766	632	805	839	8 946	9 527	10 146
Service charges - refuse revenue		444	635	636	570	569	571	573	572	569	571	572	577	6 860	7 306	7 781
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		432	241	746	478	202	128	214	358	383	181	193	108	3 663	3 901	4 155
Interest earned - external investments		34	31	30	31	32	33	33	30	32	13	32	38	368	390	413
Interest earned - outstanding debtors		240	224	211	218	227	232	234	211	225	94	227	271	2 613	2 770	2 936
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		66	71	107	84	75	71	83	62	91	50	635	1 653	3 047	3 245	3 456
Licences and permits		81	90	71	99	69	30	37	10	285	64	37	150	1 024	1 090	1 161
Agency services		120	96	125	118	114	111	125	147	137	144	109	125	1 472	1 567	1 669
Transfers recognised - operational		12 487	-	-	8 381	13 691	-	1 000	-	9 391	-	-	-	44 950	47 521	77 479
Other own revenue		51	16	27	31	59	25	157	46	45	21	26	2 864	3 369	3 586	3 816
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 173	15 822	14 309	23 008	28 153	17 785	11 620	11 408	23 063	12 152	12 725	20 665	219 882	233 584	275 381
Expenditure By Type																
Employee related costs		5 391	6 364	6 534	6 391	12 753	6 350	6 695	6 403	5 517	5 475	5 742	165	73 780	78 576	83 683
Remuneration of councillors		358	358	348	358	358	358	358	358	358	550	378	335	4 478	4 769	5 079
Debt impairment		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 650	11 342
Depreciation and asset impairment		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 314	19 504	20 772
Finance charges		329	325	1 156	235	540	403	934	313	1 106	312	772	720	7 146	7 610	8 105
Bulk purchases		1 594	2 068	1 650	2 830	11 273	1 191	19 026	162	8 728	368	8 619	9 516	67 024	71 381	76 021
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 300	5 404	5 694	4 808	7 894	3 706	3 946	1 914	5 214	5 214	1 342	929	49 364	53 835	83 124
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 331	16 878	17 742	16 982	35 178	14 367	33 319	11 509	23 283	14 278	19 212	14 025	230 106	246 324	288 126
Surplus/(Deficit)		15 842	(1 056)	(3 433)	6 026	(7 025)	3 418	(21 699)	(101)	(220)	(2 126)	(6 487)	6 640	(10 224)	(12 741)	(12 745)
Transfers recognised - capital		11 211	-	5 534	5 391	11 753	170	3 635	-	8 216	-	-	-	45 910	38 992	18 811
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 053	(1 056)	2 101	11 417	4 728	3 588	(18 064)	(101)	7 996	(2 126)	(6 487)	6 640	35 687	26 251	6 066
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	27 053	(1 056)	2 101	11 417	4 728	3 588	(18 064)	(101)	7 996	(2 126)	(6 487)	6 640	35 687	26 251	6 066

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Berggrivier(WC013) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		13 919	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 897	55 677	59 018	62 560
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 179	9 178	8 179	7 680	7 680	8 179	9 178	9 178	8 179	8 179	9 178	9 178	100 386	106 616	113 244
Service charges - water revenue		1 479	1 479	1 479	2 481	1 479	1 980	3 985	1 479	2 481	2 481	2 481	1 479	24 765	26 508	28 634
Service charges - sanitation revenue		857	857	857	857	857	857	857	857	857	857	857	857	10 278	10 579	10 846
Service charges - refuse revenue		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 111	17 660	18 162
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		354	354	354	354	354	354	354	354	354	354	354	354	4 242	4 498	4 444
Interest earned - external investments		267	267	267	267	267	267	267	267	267	267	267	267	3 200	4 000	4 500
Interest earned - outstanding debtors		353	353	353	353	353	353	353	353	353	353	353	353	4 240	2 200	2 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		359	359	359	359	359	359	359	359	359	359	359	359	4 307	4 565	4 839
Licences and permits		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 654	1 753
Agency services		170	170	170	170	170	170	170	170	170	170	170	170	2 041	2 164	2 294
Transfers recognised - operational		3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	67 211	73 590	79 126
Other own revenue		300	300	300	300	300	300	300	300	300	300	300	300	3 594	3 809	4 035
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		31 453	22 318	21 320	21 823	20 821	21 821	24 824	22 318	22 322	22 322	23 320	22 429	298 613	316 861	336 636
Expenditure By Type																
Employee related costs		8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	107 291	113 742	121 340
Remuneration of councillors		407	407	407	407	407	407	407	407	407	407	407	407	4 861	5 152	5 461
Debt impairment		738	738	738	738	738	738	738	738	738	738	738	738	8 795	4 630	3 101
Depreciation and asset impairment		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 539	19 651	20 828
Finance charges		526	526	1 411	526	526	2 590	526	526	1 411	526	526	526	12 214	12 935	13 699
Bulk purchases		6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	75 397	79 921	84 716
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		298	298	298	298	298	298	298	298	298	298	298	298	3 561	3 845	4 154
Other expenditure		4 197	5 478	4 197	4 197	4 197	4 197	4 197	4 197	4 197	4 197	4 197	4 197	74 919	81 908	83 784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 034	24 315	23 918	23 034	23 034	25 098	23 034	23 034	23 918	23 034	23 034	25 098	305 577	321 783	337 082
Surplus/(Deficit)		8 419	(1 997)	(2 598)	(1 211)	(2 213)	(3 277)	1 790	(716)	(1 596)	(712)	287	(2 668)	(6 964)	(4 922)	(446)
Transfers recognised - capital		3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	15 044	15 789	18 041
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 613	1 197	595	1 983	981	(83)	4 984	2 478	1 598	2 482	3 480	525	8 080	10 867	17 595
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 613	1 197	595	1 983	981	(83)	4 984	2 478	1 598	2 482	3 480	525	8 080	10 867	17 595

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Saldanha Bay(WC014) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		39 501	14 880	14 918	9 569	14 796	14 730	12 797	7 054	16 498	11 748	11 384	13 114	180 988	191 663	207 375
Property rates - penalties and collection charges		225	247	253	182	235	246	265	235	259	253	247	352	3 000	3 180	3 371
Service charges - electricity revenue		26 062	26 194	27 237	25 437	24 515	39 306	31 436	22 424	21 621	20 406	21 672	21 272	307 583	330 952	356 492
Service charges - water revenue		8 990	9 509	6 482	6 437	7 707	10 992	21 315	11 753	10 659	10 795	11 029	1 967	117 634	126 684	137 109
Service charges - sanitation revenue		5 478	4 345	5 672	5 761	5 771	5 497	5 268	3 178	3 540	3 449	3 687	1 623	53 267	56 716	60 807
Service charges - refuse revenue		4 330	4 261	4 547	4 411	4 525	4 377	5 631	5 321	5 168	3 889	3 687	2 036	52 183	55 092	59 270
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		802	1 251	1 424	1 292	1 608	1 482	1 275	1 056	1 064	995	810	588	13 646	14 738	15 917
Interest earned - external investments		1 636	2 055	2 059	2 158	2 137	2 185	2 232	1 943	2 049	2 070	2 113	2 226	24 863	18 447	15 321
Interest earned - outstanding debtors		570	606	617	622	573	633	579	68	574	579	616	651	6 689	6 689	6 689
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		981	193	207	314	528	661	152	157	190	190	142	826	4 542	4 814	5 103
Licences and permits		81	100	107	124	61	109	91	124	89	108	110	154	1 258	1 334	1 414
Agency services		294	302	366	368	411	452	327	322	402	381	324	463	4 410	4 675	4 955
Transfers recognised - operational		21 064	1 892	1 755	6 159	2 404	1 017	23 577	2 647	8 166	1 774	2 898	963	74 316	82 096	89 833
Other own revenue		862	1 259	1 427	1 231	1 697	1 598	1 056	1 349	1 145	1 438	1 359	1 552	15 974	17 212	18 452
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 874	67 093	67 072	64 065	66 968	83 284	106 001	57 632	71 424	58 076	60 078	47 789	860 354	914 291	982 107
Expenditure By Type																
Employee related costs		22 026	22 051	28 042	25 623	35 083	30 563	25 860	23 097	17 130	20 983	21 606	19 167	291 234	308 057	330 736
Remuneration of councillors		787	792	788	789	788	788	745	746	743	1 156	785	977	9 884	10 477	11 105
Debt impairment		-	1 258	334	1 298	334	334	3 258	4 221	1 598	-	1 259	2 094	15 988	17 107	18 305
Depreciation and asset impairment		33	33	27 799	8 655	9 605	9 766	9 756	9 429	10 012	9 908	7 570	36 004	138 571	144 920	156 442
Finance charges		2 099	2 048	2 370	2 896	1 988	2 399	2 470	1 801	2 598	1 724	1 819	1 344	25 554	31 846	33 997
Bulk purchases		985	24 712	30 784	23 525	44 864	23 101	18 758	28 009	15 446	18 513	17 122	51 800	297 620	319 269	342 376
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	3 900	3 900	4 134	4 382
Transfers and grants		-	-	-	-	-	-	1 108	-	-	1 108	-	-	2 215	2 348	2 489
Other expenditure		11 430	8 790	16 564	8 338	13 259	5 688	14 534	2 382	20 107	15 899	19 533	19 555	156 080	154 133	162 865
Loss on disposal of PPE		-	-	7	-	33	33	9	1	0	49	43	5	181	-	-
Total Expenditure		37 360	59 684	106 689	71 123	105 955	72 674	76 497	69 686	67 634	69 340	69 738	134 846	941 226	992 290	1 062 698
Surplus/(Deficit)		73 514	7 410	(39 617)	(7 059)	(38 987)	10 610	29 504	(12 055)	3 790	(11 264)	(9 660)	(87 058)	(80 872)	(77 999)	(80 591)
Transfers recognised - capital		2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	3 370	31 455	97 174	35 470
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	2 000	-	3 000	-	2 000	-	-	1 000	8 000	-	-
Surplus/(Deficit) after capital transfers and contributions		76 067	9 963	(37 064)	(4 505)	(34 433)	13 163	35 057	(9 501)	8 343	(8 711)	(7 107)	(82 687)	(41 417)	19 174	(45 122)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	76 067	9 963	(37 064)	(4 505)	(34 433)	13 163	35 057	(9 501)	8 343	(8 711)	(7 107)	(82 687)	(41 417)	19 174	(45 122)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swartland(WC015) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		13 415	5 486	6 414	6 827	6 561	6 807	6 725	6 677	6 628	6 647	6 530	6 412	85 129	92 899	100 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		21 602	21 435	19 497	19 449	18 958	18 864	19 072	17 479	18 915	18 692	19 637	21 848	235 449	252 807	271 264
Service charges - water revenue		2 116	2 720	2 574	2 960	4 149	4 446	5 877	5 051	4 915	4 565	4 192	3 340	46 904	59 926	67 300
Service charges - sanitation revenue		2 369	2 369	2 375	2 373	2 378	2 379	2 379	2 377	2 378	2 378	2 377	2 377	28 509	29 972	30 885
Service charges - refuse revenue		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 405	21 193	21 984
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		161	270	329	282	350	391	245	254	262	266	335	440	3 586	3 759	3 940
Interest earned - external investments		25	25	25	25	25	25	25	25	25	25	25	17 025	17 300	17 300	17 300
Interest earned - outstanding debtors		131	127	126	163	129	114	126	118	110	112	128	99	1 483	1 495	1 509
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		536	536	536	536	536	536	536	536	536	536	536	22 336	28 236	30 236	32 237
Licences and permits		308	297	293	300	279	290	286	281	294	276	277	295	3 475	3 491	3 509
Agency services		271	251	271	268	206	242	251	246	241	209	205	279	2 939	3 086	3 240
Transfers recognised - operational		27 390	1 830	1 837	4 005	19 613	1 800	4 005	1 830	19 583	1 800	1 800	17 753	103 246	113 754	87 189
Other own revenue		739	1 529	1 115	1 303	1 321	1 113	1 095	929	1 206	1 158	1 117	4 240	16 866	17 303	17 743
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Total Revenue (excl. capital transfers and contributions)		70 763	38 575	37 093	40 192	56 206	38 707	42 323	37 505	56 794	38 365	38 859	98 344	593 726	647 423	658 862
Expenditure By Type																
Employee related costs		12 093	12 863	12 885	12 973	19 636	13 053	13 029	12 997	12 917	12 984	12 886	27 340	175 657	183 962	198 062
Remuneration of councillors		681	681	681	681	681	681	681	1 275	801	801	801	801	9 243	9 797	10 385
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	17 983	17 983	19 062	20 206
Depreciation and asset impairment		6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	9 265	83 678	91 981	93 725
Finance charges		10	10	10	10	10	6 914	10	10	10	10	10	6 914	13 923	28 448	27 138
Bulk purchases		3 986	23 105	19 136	16 298	12 820	17 544	13 570	16 509	16 088	16 748	18 953	37 631	212 388	224 831	246 671
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		317	302	357	353	376	389	365	354	361	357	314	394	4 239	4 467	4 762
Transfers and grants		14	357	14	883	18	196	14	18	63	192	116	254	2 137	2 137	2 206
Other expenditure		9 493	9 927	9 927	9 927	9 927	10 074	9 921	9 921	9 923	9 984	9 922	10 791	119 740	119 925	84 229
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 251	2 251	2 364	2 482
Total Expenditure		33 358	54 010	49 775	47 889	50 232	55 615	44 355	47 848	46 927	47 839	49 768	113 624	641 239	686 973	689 867
Surplus/(Deficit)		37 406	(15 435)	(12 682)	(7 698)	5 974	(16 908)	(2 032)	(10 343)	9 867	(9 474)	(10 908)	(15 280)	(47 513)	(39 550)	(31 005)
Transfers recognised - capital		5 382	-	4 811	1 010	9 878	-	1 010	-	11 904	-	-	54	34 715	36 072	36 559
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	666	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 788	(15 435)	(7 870)	(6 688)	15 852	(16 908)	(1 022)	(10 343)	21 770	(9 474)	(10 908)	(14 560)	(12 798)	(3 478)	5 554
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	42 788	(15 435)	(7 870)	(6 688)	15 852	(16 908)	(1 022)	(10 343)	21 770	(9 474)	(10 908)	(14 560)	(12 798)	(3 478)	5 554

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: West Coast(DC1) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		15 784	5 637	6 765	6 765	5 637	16 912	10 147	10 147	15 784	2 255	7 892	9 020	112 744	92 507	98 820
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		463	165	198	198	165	496	297	297	463	66	231	264	3 304	3 469	3 643
Interest earned - external investments		1 213	433	520	520	433	1 299	780	780	1 213	173	606	693	8 663	9 096	9 550
Interest earned - outstanding debtors		4	1	2	2	1	4	3	3	4	1	2	2	28	30	31
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		3	1	1	1	1	3	2	2	3	0	1	2	20	21	22
Agency services		17 607	6 288	7 546	7 546	6 288	18 865	11 319	11 319	17 607	2 515	8 803	7 767	123 470	111 860	117 220
Transfers recognised - operational		12 167	4 345	5 214	5 214	4 345	13 036	7 821	7 821	12 167	1 738	6 083	7 072	87 024	88 939	95 070
Other own revenue		1 554	555	666	666	555	1 665	999	999	1 554	222	777	1 269	11 480	12 105	12 763
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		48 794	17 426	20 912	20 912	17 426	52 279	31 367	31 367	48 794	6 971	24 397	26 089	346 734	318 026	337 119
Expenditure By Type																
Employee related costs		11 064	9 483	11 064	15 806	14 225	17 386	7 903	3 161	17 386	25 289	15 806	10 443	159 017	165 111	173 674
Remuneration of councillors		486	417	486	695	625	764	347	139	764	1 112	695	417	6 947	6 381	6 701
Debt impairment		31	26	31	44	40	49	22	9	49	71	44	373	788	827	868
Depreciation and asset impairment		1 012	868	1 012	1 446	1 301	1 591	723	289	1 591	2 314	1 446	1 023	14 616	7 010	7 360
Finance charges		651	558	651	930	837	1 023	465	186	1 023	1 488	930	558	9 299	-	-
Bulk purchases		721	618	721	1 030	927	1 133	515	206	1 133	1 648	1 030	618	10 300	10 815	11 356
Other Materials		3 858	3 307	3 858	5 511	4 960	6 062	2 756	1 102	6 062	8 818	5 511	9 072	60 877	47 199	49 379
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 394	5 481	6 394	9 135	8 221	10 048	4 567	1 827	10 048	14 615	9 135	(3 659)	82 207	78 869	84 917
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 217	20 758	24 217	34 596	31 137	38 056	17 298	6 919	38 056	55 354	34 596	18 845	344 050	316 213	334 255
Surplus/(Deficit)		24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Witzenberg(WC022) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		22 318	4 494	4 418	4 268	4 053	4 071	4 049	3 958	1 970	2 064	1 976	1 988	59 625	64 414	69 579
Property rates - penalties and collection charges		120	114	114	162	137	122	89	105	82	106	129	122	1 400	1 512	1 633
Service charges - electricity revenue		20 958	19 746	18 302	15 189	14 604	16 130	16 557	18 950	19 860	19 834	20 609	14 676	215 414	232 691	251 350
Service charges - water revenue		3 069	2 462	2 419	3 630	2 607	3 958	3 839	3 785	3 794	3 439	3 834	2 366	39 203	41 096	43 150
Service charges - sanitation revenue		1 398	1 852	2 391	1 359	1 855	1 835	1 367	1 367	1 977	1 441	1 433	1 695	19 968	20 925	21 977
Service charges - refuse revenue		1 731	1 733	1 733	1 713	1 714	1 709	1 715	1 722	1 646	1 692	1 656	1 656	20 419	21 442	22 514
Service charges - other		43	43	43	43	43	43	43	43	43	43	43	43	511	540	567
Rental of facilities and equipment		627	670	819	831	699	905	1 128	721	1 111	697	690	577	9 475	10 001	10 574
Interest earned - external investments		297	341	265	380	454	370	360	462	279	324	400	548	4 480	4 562	4 640
Interest earned - outstanding debtors		439	461	451	462	455	513	444	451	450	450	436	462	5 474	5 778	6 074
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	13 020	13 801	14 629
Licences and permits		12	12	15	18	16	12	15	11	14	14	17	12	168	178	187
Agency services		300	280	391	410	399	310	496	365	370	335	290	329	4 274	4 524	4 782
Transfers recognised - operational		23 760	93	1 182	558	817	48 285	213	405	44 518	914	1 184	12 880	134 809	119 516	113 386
Other own revenue		307	329	320	326	353	359	499	322	409	350	299	398	4 272	4 504	4 734
Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Total Revenue (excl. capital transfers and contributions)		76 464	33 715	33 947	30 431	29 290	79 707	31 899	33 752	77 607	32 787	34 080	38 837	532 516	545 485	569 778
Expenditure By Type																
Employee related costs		11 573	11 499	13 954	13 109	12 743	11 534	11 813	17 344	9 421	10 334	9 915	10 426	143 665	155 377	167 198
Remuneration of councillors		748	739	739	739	739	739	1 014	778	673	1 046	771	739	9 465	10 033	10 635
Debt impairment		1 303	1 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	25 640	27 100	28 561
Depreciation and asset impairment		189	189	189	189	189	189	189	297	5 320	5 225	5 299	22 014	39 480	46 045	47 998
Finance charges		515	718	1 227	617	617	743	698	618	1 229	515	515	3 699	11 710	11 249	11 636
Bulk purchases		-	18 429	19 634	11 673	12 236	12 311	12 433	15 851	13 959	16 462	13 861	32 371	179 221	193 559	209 043
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 422	900	831	1 200	1 197	1 888	987	1 292	1 042	847	938	2 384	14 929	15 381	16 298
Transfers and grants		73	73	73	73	73	73	73	73	73	73	73	73	881	930	976
Other expenditure		7 838	9 552	9 745	10 813	10 832	10 717	9 981	9 691	11 416	10 425	11 276	17 423	129 709	113 250	104 365
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 661	43 404	48 695	40 717	40 929	40 498	39 493	48 249	45 438	47 230	44 952	91 434	554 700	572 923	596 710
Surplus/(Deficit)		52 803	(9 690)	(14 748)	(10 285)	(11 639)	39 209	(7 594)	(14 496)	32 169	(14 443)	(10 871)	(52 598)	(22 184)	(27 437)	(26 931)
Transfers recognised - capital		2 328	2 328	3 983	4 674	7 576	3 181	2 328	4 332	2 242	(4 788)	(3 668)	27 063	51 580	27 249	27 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 131	(7 361)	(10 766)	(5 611)	(4 063)	42 390	(5 266)	(10 165)	34 411	(19 231)	(14 539)	(25 535)	29 396	(188)	69
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	55 131	(7 361)	(10 766)	(5 611)	(4 063)	42 390	(5 266)	(10 165)	34 411	(19 231)	(14 539)	(25 535)	29 396	(188)	69

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		226 996	(819)	(1 455)	(139)	1 772	34	120	(16)	520	117	1 047	(4 603)	223 574	236 094	249 316
Property rates - penalties and collection charges		154	156	146	145	198	170	175	159	162	157	157	(307)	1 472	1 619	1 781
Service charges - electricity revenue		136 747	79 726	89 183	98 659	86 683	70 004	75 172	75 830	87 247	113 367	80 108	29 069	1 021 794	1 101 693	1 187 943
Service charges - water revenue		10 140	10 039	11 802	11 313	16 560	12 653	21 296	18 232	22 357	16 271	15 565	12 248	178 476	192 754	206 247
Service charges - sanitation revenue		93 373	2 348	(308)	282	580	316	(228)	(327)	2 164	(232)	260	(4 258)	93 971	108 066	124 152
Service charges - refuse revenue		96 522	742	(563)	7 714	590	3 376	2 105	1 643	2 597	2 082	(42)	(6 520)	110 246	120 940	128 197
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	5	40	46	53
Rental of facilities and equipment		1 945	2 373	2 136	2 292	2 134	2 157	2 171	2 230	1 896	2 147	2 137	1 591	25 207	27 098	29 130
Interest earned - external investments		261	637	176	946	1 374	1 182	472	1 232	1 410	1 570	1 715	4 410	15 385	16 925	18 619
Interest earned - outstanding debtors		1 186	1 273	999	830	1 143	1 097	785	1 075	1 178	1 286	1 144	71	12 065	13 271	14 598
Dividends received		-	-	-	-	-	-	-	-	-	-	-	15	15	15	15
Fines		673	770	6 693	3 819	790	7 049	8 638	4 243	472	6 751	3 338	10 390	53 627	53 669	53 714
Licences and permits		1 024	1 360	963	1 793	1 791	1 451	1 660	1 173	1 516	1 457	982	259	15 429	16 972	18 669
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 121	53	6 987	14 966	32 956	22 167	12 890	15 792	12 714	14 973	4 840	38 142	182 601	279 452	249 150
Other own revenue		3 011	1 373	1 529	1 789	1 890	1 912	1 713	1 069	1 369	1 424	2 798	410	20 288	22 317	24 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		578 156	100 034	118 291	144 412	148 463	123 571	126 972	122 340	135 606	161 373	114 052	81 171	1 954 441	2 191 182	2 306 382
Expenditure By Type																
Employee related costs		34 239	33 762	35 058	34 076	74 530	40 179	35 398	35 619	34 573	35 762	35 183	49 272	477 652	523 839	575 926
Remuneration of councillors		1 860	1 845	1 844	1 862	1 854	1 861	1 811	2 711	1 910	1 909	1 909	2 589	23 967	25 645	27 440
Debt impairment		1 294	-	2 587	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	59 698	73 929	76 715	79 293
Depreciation and asset impairment		-	-	-	62 704	15 056	15 347	16 772	15 264	15 256	15 207	15 200	19 700	190 506	195 847	201 673
Finance charges		6 840	-	13 680	6 840	6 840	6 840	6 620	6 620	6 620	6 620	6 620	14 970	89 109	130 090	164 698
Bulk purchases		-	73 020	70 928	41 677	41 949	41 388	41 392	45 090	44 925	50 695	46 176	132 477	629 717	679 213	732 599
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 917	9 992	9 600	11 429	13 091	10 876	16 027	10 762	13 954	16 185	12 909	31 726	159 468	158 354	164 222
Transfers and grants		-	-	-	-	-	-	-	42	-	25	152	516	736	779	824
Other expenditure		43 796	42 633	40 081	39 621	37 037	38 450	34 862	31 972	47 026	68 665	20 581	(43 903)	400 821	520 349	504 856
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Expenditure		90 946	161 252	173 780	199 502	191 651	156 236	154 175	149 375	165 557	196 361	140 025	269 047	2 047 906	2 312 831	2 453 531
Surplus/(Deficit)		487 210	(61 218)	(55 488)	(55 091)	(43 188)	(32 665)	(27 203)	(27 035)	(29 951)	(34 988)	(25 973)	(187 876)	(93 465)	(121 649)	(147 149)
Transfers recognised - capital		-	4 575	-	4 374	22 122	2 243	-	1 943	1 160	18 848	-	2 280	57 546	86 921	72 837
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		11 366	5 683	17 049	22 731	14 207	8 524	45 463	28 414	36 938	28 414	36 938	28 414	284 142	301 875	320 713
Property rates - penalties and collection charges		114	57	171	228	143	86	457	285	371	285	371	285	2 855	3 004	3 160
Service charges - electricity revenue		19 462	9 731	29 193	38 924	24 327	14 596	77 847	48 655	63 251	48 655	63 251	48 655	486 545	522 699	561 535
Service charges - water revenue		5 019	2 510	7 529	10 038	6 274	3 764	20 077	12 548	16 313	12 548	16 313	12 548	125 481	135 020	141 900
Service charges - sanitation revenue		2 939	1 470	4 409	5 879	3 674	2 205	11 757	7 348	9 553	7 348	9 553	7 348	73 484	78 822	84 493
Service charges - refuse revenue		1 681	840	2 521	3 361	2 101	1 260	6 722	4 201	5 462	4 201	5 462	4 201	42 013	44 202	46 505
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		780	390	1 169	1 559	974	585	3 118	1 949	2 533	1 949	2 533	1 949	19 488	20 812	21 783
Interest earned - external investments		1 475	738	2 213	2 950	1 844	1 106	5 900	3 688	4 794	3 688	4 794	3 688	36 877	31 799	30 352
Interest earned - outstanding debtors		291	146	437	583	364	219	1 165	728	947	728	947	728	7 284	7 664	8 063
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 833	1 416	4 249	5 666	3 541	2 125	11 331	7 082	9 207	7 082	9 207	7 082	70 821	75 407	79 180
Licences and permits		324	162	486	648	405	243	1 296	810	1 053	810	1 053	810	8 100	8 522	8 966
Agency services		91	45	136	181	113	68	363	227	295	227	295	227	2 268	2 386	2 510
Transfers recognised - operational		4 422	2 211	6 633	8 844	5 527	3 317	17 688	11 055	14 372	11 055	14 372	13 226	112 721	136 663	150 170
Other own revenue		1 465	733	2 198	2 930	1 831	1 099	5 861	3 663	4 762	3 663	4 762	3 663	36 628	38 643	40 568
Gains on disposal of PPE		55	27	82	110	68	41	219	137	178	137	178	137	1 370	1 441	1 516
Total Revenue (excl. capital transfers and contributions)		52 316	26 158	78 474	104 632	65 395	39 237	209 265	130 791	170 028	130 791	170 028	132 962	1 310 077	1 408 958	1 501 415
Expenditure By Type																
Employee related costs		15 893	7 946	23 839	31 785	19 866	11 919	63 570	39 731	51 651	39 731	51 651	39 731	397 314	426 698	458 256
Remuneration of councillors		681	341	1 022	1 362	851	511	2 724	1 703	2 213	1 703	2 213	1 703	17 027	18 048	19 131
Debt impairment		955	478	1 433	1 911	1 194	717	3 822	2 389	3 105	2 389	3 105	2 389	23 887	25 425	26 827
Depreciation and asset impairment		6 608	3 304	9 912	13 216	8 260	4 956	26 432	16 520	21 476	16 520	21 476	16 520	165 200	169 422	173 106
Finance charges		1 259	629	1 888	2 518	1 574	944	5 035	3 147	4 091	3 147	4 091	3 147	31 472	39 477	43 963
Bulk purchases		14 051	7 026	21 077	28 103	17 564	10 539	56 206	35 129	45 667	35 129	45 667	35 129	351 285	377 214	405 303
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		688	344	1 033	1 377	860	516	2 753	1 721	2 237	1 721	2 237	1 721	17 209	18 188	19 257
Transfers and grants		316	158	473	631	395	237	1 263	789	1 026	789	1 026	1 601	8 703	8 328	8 914
Other expenditure		14 533	7 266	21 799	29 066	18 166	10 900	58 131	36 332	47 232	36 332	47 232	41 053	368 043	384 791	401 980
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		54 984	27 492	82 476	109 968	68 731	41 238	219 937	137 461	178 699	137 461	178 699	142 993	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)		(2 668)	(1 334)	(4 002)	(5 336)	(3 335)	(2 001)	(10 672)	(6 670)	(8 671)	(6 670)	(8 671)	(10 031)	(70 062)	(58 632)	(55 323)
Transfers recognised - capital		5 149	2 575	7 724	10 299	6 437	3 862	20 597	12 873	16 735	12 873	16 735	10 702	126 560	63 275	66 731
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 064	671	56 498	4 643	11 408
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 064	671	56 498	4 643	11 408

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Breede Valley(WC025) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		8 995	15 798	8 359	8 881	9 333	9 337	9 348	9 307	8 563	8 579	8 562	7 142	112 202	119 159	126 189
Property rates - penalties and collection charges		62	63	62	66	93	94	95	79	71	70	70	60	885	940	995
Service charges - electricity revenue		33 380	37 776	38 346	31 106	32 129	28 840	35 115	31 362	28 936	29 470	28 451	30 132	385 044	408 917	433 043
Service charges - water revenue		3 417	4 545	2 514	3 161	4 628	4 417	5 801	5 833	6 649	4 869	4 857	3 467	54 159	57 516	60 910
Service charges - sanitation revenue		6 560	3 837	4 487	3 443	5 183	5 747	5 664	5 087	5 250	5 361	5 109	2 669	58 398	62 019	65 678
Service charges - refuse revenue		3 304	2 278	2 657	2 124	3 253	3 232	3 254	2 948	2 971	3 038	2 926	1 448	33 433	35 506	37 601
Service charges - other		(2 098)	(2 278)	(2 243)	(2 100)	(2 227)	(2 158)	(2 307)	(2 058)	(1 921)	(2 095)	(2 050)	(2 249)	(25 784)	(27 380)	(28 997)
Rental of facilities and equipment		1 278	1 352	1 405	1 176	1 194	1 093	1 269	1 198	1 187	1 154	1 125	1 223	14 655	15 564	16 482
Interest earned - external investments		763	984	762	645	745	308	1 336	911	909	527	1 323	787	10 000	10 620	11 247
Interest earned - outstanding debtors		207	220	209	315	225	231	244	214	236	244	251	238	2 834	3 009	3 187
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 221	2 543	2 910	2 306	3 783	1 209	3 061	1 434	2 771	2 858	3 267	34 958	63 320	66 981	70 933
Licences and permits		233	237	243	286	278	104	348	216	278	221	231	313	2 987	3 173	3 360
Agency services		-	582	571	573	689	622	455	788	520	514	531	1 096	6 942	7 373	7 808
Transfers recognised - operational		44 318	846	321	1 267	31 949	4 259	2 044	894	23 647	3 141	1 512	19 850	134 048	146 572	189 947
Other own revenue		503	222	192	1 087	624	228	1 026	1 437	397	376	307	2 141	8 539	9 069	9 605
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 060	-	-	-	1 060	1 126	1 192
Total Revenue (excl. capital transfers and contributions)		103 144	69 005	60 796	54 336	91 878	57 561	66 753	59 651	81 525	58 325	56 472	103 275	862 723	920 163	1 009 179
Expenditure By Type																
Employee related costs		18 208	21 411	22 906	22 220	22 526	24 536	22 909	27 366	22 593	21 269	20 756	24 103	270 803	285 559	302 377
Remuneration of councillors		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 781	1 311	1 843	1 248	1 250	16 168	17 170	18 183
Debt impairment		7 499	7 463	7 534	7 499	7 499	25 873	10 561	7 141	7 141	7 141	7 141	(50 114)	52 379	55 626	58 908
Depreciation and asset impairment		6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	7 123	84 095	81 759	69 556
Finance charges		2 579	2 484	2 706	2 353	2 284	2 318	2 318	2 318	2 318	2 261	2 235	2 235	28 412	26 116	25 045
Bulk purchases		14	35 880	33 423	20 528	20 871	14 635	19 981	25 796	20 598	18 977	17 050	47 940	275 693	292 786	310 061
Other Materials		2 910	2 283	2 153	3 738	3 590	4 341	3 570	4 933	6 925	4 529	4 717	11 734	55 423	55 110	58 363
Contracted services		35	690	787	1 567	309	920	1 206	642	771	816	821	1 679	10 243	10 878	11 520
Transfers and grants		37	37	101	37	37	37	37	238	37	37	62	39	738	783	830
Other expenditure		7 689	19 483	5 847	9 510	8 125	10 119	6 707	(2 878)	7 560	27 963	9 424	10 068	119 616	132 057	171 895
Loss on disposal of PPE		10	10	10	10	10	10	10	10	10	10	48	87	230	245	259
Total Expenditure		47 226	97 988	83 712	75 708	73 496	91 035	75 544	74 345	76 261	91 844	70 498	56 144	913 800	958 090	1 026 997
Surplus/(Deficit)		55 919	(28 982)	(22 916)	(21 372)	18 382	(33 474)	(8 791)	(14 693)	5 264	(33 519)	(14 026)	47 131	(51 077)	(37 928)	(17 818)
Transfers recognised - capital		3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	16 374	51 960	78 839	114 462
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		59 154	(25 747)	(19 681)	(18 136)	21 617	(30 239)	(5 556)	(11 458)	8 500	(30 284)	(10 791)	63 505	882	40 911	96 644
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	59 154	(25 747)	(19 681)	(18 136)	21 617	(30 239)	(5 556)	(11 458)	8 500	(30 284)	(10 791)	63 505	882	40 911	96 644

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Langeberg(WC026) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	43 064	-	-	-	-	-	-	-	-	-	-	43 064	46 376	49 687
Property rates - penalties and collection charges		43	43	43	43	43	43	43	43	43	43	43	43	521	553	586
Service charges - electricity revenue		27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 063	324 765	344 900	365 249
Service charges - water revenue		4 693	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	42 139	44 751	47 392
Service charges - sanitation revenue		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 635	16 605	17 585
Service charges - refuse revenue		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 422	19 317	21 220
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		243	243	243	243	243	243	243	243	243	243	243	241	2 917	3 098	3 281
Interest earned - external investments		384	384	384	384	384	384	384	384	384	384	384	384	4 609	4 649	4 689
Interest earned - outstanding debtors		141	141	141	141	141	141	141	141	141	141	141	141	1 692	1 797	1 903
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 675	20 107	21 354	22 613
Licences and permits		153	153	153	153	153	153	153	153	153	153	153	153	1 839	1 953	2 069
Agency services		255	255	255	255	255	255	255	255	255	255	255	254	3 056	3 245	3 436
Transfers recognised - operational		10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 204	122 459	121 545	124 483
Other own revenue		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 125	25 537	27 121	28 721
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 490	91 266	48 201	48 201	48 201	48 201	48 201	48 201	48 201	48 201	48 201	48 193	622 762	657 262	692 913
Expenditure By Type																
Employee related costs		14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 467	173 828	183 706	196 276
Remuneration of councillors		789	789	789	789	789	789	789	789	789	789	789	789	9 471	10 135	10 844
Debt impairment		2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 200	26 408	28 045	29 700
Depreciation and asset impairment		2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 294	27 548	30 873	37 975
Finance charges		662	662	662	662	662	662	662	662	662	662	662	658	7 945	7 862	7 758
Bulk purchases		21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	258 736	271 277	281 283
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		183	183	183	183	183	183	183	183	183	183	183	182	2 192	2 328	2 466
Transfers and grants		11	11	11	11	11	11	11	11	11	11	11	11	134	142	151
Other expenditure		11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 485	138 053	139 172	141 804
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 648	644 316	673 541	708 256
Surplus/(Deficit)		(4 207)	37 569	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 455)	(21 555)	(16 279)	(15 343)
Transfers recognised - capital		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	21 820	20 546	20 616
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 389)	39 387	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 637)	265	4 267	5 273
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 389)	39 387	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 637)	265	4 267	5 273

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Winelands DM(DC2) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	71	99	170	175	175
Rental of facilities and equipment		10	5	15	23	11	10	10	10	9	9	10	10	132	136	136
Interest earned - external investments		3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	40 188	41 478	33 998
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		14 914	3 597	15 729	3 597	3 597	19 979	7 996	15 941	8 557	12 025	3 597	5 789	115 317	120 689	126 602
Transfers recognised - operational		4 080	1 458	4 267	231	475	173	175	574	3 446	175	147	217 043	232 244	231 401	241 421
Other own revenue		156	134	85	43	134	57	148	20	56	80	291	226	1 429	1 454	1 465
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 509	8 543	23 445	7 243	7 566	23 567	11 678	19 893	15 417	15 639	7 465	226 516	389 480	395 333	403 797
Expenditure By Type																
Employee related costs		12 923	13 448	19 118	16 439	19 634	13 274	13 459	13 774	13 696	13 570	13 357	25 517	188 210	198 991	207 113
Remuneration of councillors		952	952	948	947	955	913	907	904	932	1 276	950	951	11 587	12 177	12 787
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	126	126	126	126
Depreciation and asset impairment		360	360	360	360	360	366	366	360	372	366	363	5 317	9 313	8 634	8 133
Finance charges		0	0	0	0	0	0	0	0	0	0	0	32	34	34	26
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 407	16 670	17 025	13 854	15 626	19 472	13 120	10 703	20 214	14 980	13 307	17 414	179 791	174 452	175 513
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	398	419	919	99
Total Expenditure		21 644	31 432	37 454	31 602	36 577	34 027	27 855	25 743	35 216	30 194	27 980	49 755	389 480	395 333	403 797
Surplus/(Deficit)		864	(22 889)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(20 515)	176 761	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		864	(22 889)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(20 515)	176 761	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	864	(22 889)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(20 515)	176 761	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Theewaterskloof(WC031) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		37 698	3 733	3 798	4 156	4 196	4 024	4 212	4 279	4 254	4 212	4 231	4 972	83 766	90 801	96 238
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 845	6 930	6 674	6 245	5 975	5 817	6 614	5 977	6 095	6 221	5 821	7 969	78 184	87 295	95 028
Service charges - water revenue		3 587	3 907	3 488	3 598	3 689	3 982	5 256	4 458	4 666	4 876	3 816	3 897	49 219	53 427	56 048
Service charges - sanitation revenue		1 886	1 865	1 932	1 936	1 939	1 991	1 956	4 380	(37)	2 272	1 947	2 505	24 572	27 337	29 854
Service charges - refuse revenue		2 300	2 230	2 309	2 293	2 285	2 319	2 297	2 305	2 125	2 331	2 346	2 255	27 394	29 412	31 315
Service charges - other		48	103	75	70	24	7	30	8	-	-	-	6	369	392	415
Rental of facilities and equipment		117	125	160	108	108	337	104	79	123	104	107	150	1 623	1 721	1 824
Interest earned - external investments		194	281	310	563	203	304	723	301	283	693	402	741	5 000	5 300	5 618
Interest earned - outstanding debtors		626	653	686	609	639	680	184	670	624	715	662	464	7 212	7 645	8 104
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 421	2 318	2 250	2 449	2 173	1 803	2 426	2 117	2 373	1 464	2 358	2 892	27 045	28 667	30 387
Licences and permits		265	156	180	267	201	167	253	315	231	212	197	153	2 598	2 754	2 919
Agency services		261	209	226	253	239	218	263	292	250	190	151	261	2 814	2 983	3 162
Transfers recognised - operational		27 230	1 978	2 883	14 794	2 545	29 748	770	10 872	26 412	1 388	7 207	4 737	130 563	148 670	141 938
Other own revenue		569	290	230	225	146	135	219	135	946	193	104	372	3 564	3 777	4 003
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 382	2 382	2 524	2 676
Total Revenue (excl. capital transfers and contributions)		85 047	24 780	25 203	37 567	24 361	51 532	25 305	36 188	48 344	24 871	29 350	33 756	446 305	492 705	509 528
Expenditure By Type																
Employee related costs		13 815	14 273	14 013	13 813	15 786	14 554	14 129	13 940	13 857	13 980	15 222	14 346	171 730	186 879	204 375
Remuneration of councillors		877	877	877	853	853	881	877	873	856	1 338	901	925	10 990	11 540	12 117
Debt impairment		3 075	3 075	4 763	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	43 654	45 836	48 128
Depreciation and asset impairment		-	-	-	-	-	-	-	18 175	-	-	6 816	2 272	27 263	28 483	29 758
Finance charges		181	-	2 515	-	-	3 804	172	-	2 446	-	-	3 644	12 762	13 563	13 392
Bulk purchases		710	8 829	8 369	5 566	5 432	5 229	5 893	5 189	5 737	5 253	6 425	4 497	67 129	72 800	79 396
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		406	1 494	2 182	1 772	2 121	2 202	1 932	1 711	1 763	1 322	1 538	4 877	23 320	25 436	25 108
Transfers and grants		92	100	104	113	128	133	137	136	135	136	142	143	1 500	1 575	1 654
Other expenditure		1 506	5 927	7 086	19 898	8 752	13 727	4 012	14 301	12 458	3 795	9 391	9 249	110 101	125 139	114 982
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		20 661	34 576	39 910	45 653	36 710	44 168	30 790	57 963	40 890	29 463	44 072	43 590	468 448	511 251	528 910
Surplus/(Deficit)		64 386	(9 796)	(14 707)	(8 085)	(12 349)	7 364	(5 484)	(21 775)	7 453	(4 592)	(14 722)	(9 835)	(22 143)	(18 546)	(19 382)
Transfers recognised - capital		701	2 113	2 884	1 959	711	7 160	29	1 060	3 006	1 286	2 170	11 287	34 366	39 148	37 294
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		65 087	(7 683)	(11 823)	(6 127)	(11 638)	14 523	(5 456)	(20 715)	10 459	(3 306)	(12 552)	1 452	12 222	20 602	17 912
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	65 087	(7 683)	(11 823)	(6 127)	(11 638)	14 523	(5 456)	(20 715)	10 459	(3 306)	(12 552)	1 452	12 222	20 602	17 912

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overstrand(WC032) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		17 873	14 969	14 944	14 946	14 946	14 992	14 989	14 981	14 447	14 646	14 447	14 409	180 591	191 427	202 913
Property rates - penalties and collection charges		62	59	54	62	64	33	33	47	93	102	102	138	848	899	953
Service charges - electricity revenue		31 267	29 843	27 895	27 341	27 019	28 768	30 163	26 790	28 436	35 768	31 644	32 024	356 959	379 108	401 855
Service charges - water revenue		8 307	8 962	8 279	8 873	9 924	11 218	14 629	11 938	8 924	6 693	5 577	8 222	111 544	117 505	124 556
Service charges - sanitation revenue		5 875	6 118	6 072	6 114	6 333	7 099	7 937	6 796	5 785	4 339	5 062	4 788	72 318	76 657	81 257
Service charges - refuse revenue		5 521	5 692	5 742	5 568	5 670	5 691	5 682	5 545	3 931	5 241	5 896	5 332	65 510	69 441	73 607
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	722	722	765	811
Rental of facilities and equipment		200	127	347	180	207	643	302	225	263	136	109	1 989	4 728	3 335	3 535
Interest earned - external investments		842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	271	10 489	12 795	13 563
Interest earned - outstanding debtors		247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187
Licences and permits		204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618
Agency services		284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618
Transfers recognised - operational		34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	12 527	126 313	100 430	113 519
Other own revenue		2 145	1 616	2 547	3 683	2 355	1 809	2 184	2 639	1 422	711	1 185	1 406	23 702	25 124	26 631
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 042	74 470	71 332	75 930	100 125	82 377	79 230	83 604	77 744	78 477	68 593	93 251	993 175	1 017 455	1 083 718
Expenditure By Type																
Employee related costs		19 797	21 991	25 432	23 251	35 970	23 882	25 331	29 914	24 735	28 932	22 943	32 027	314 204	322 023	339 129
Remuneration of councillors		696	696	696	734	717	717	982	759	759	759	759	837	9 110	9 620	10 161
Debt impairment		1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 911	1 911	1 911	2 230	23 888	23 974	24 048
Depreciation and asset impairment		9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	117 690	124 752	132 237
Finance charges		122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449
Bulk purchases		3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	19 557	210 763	227 329	245 197
Other Materials		1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	11 268	75 048	40 659	46 605
Contracted services		1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	15 341	158 368	164 936	174 154
Transfers and grants		3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336
Other expenditure		864	4 392	3 507	5 968	4 736	4 408	3 143	5 402	7 803	7 203	6 002	6 596	60 024	63 497	67 536
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	119 716	1 072 995	1 084 550	1 148 851
Surplus/(Deficit)		63 881	(7 751)	(12 560)	(5 029)	12 407	(14 095)	3 150	(24 453)	(7 337)	(40 777)	(20 792)	(26 465)	(79 820)	(67 094)	(65 133)
Transfers recognised - capital		150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	5 959	44 462	63 604	67 271
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	4 500	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(16 006)	(35 358)	(3 490)	2 138
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(16 006)	(35 358)	(3 490)	2 138

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Agulhas(WC033) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		54 206	(1)	6	(16)	(2)	-	-	17	(111)	(6)	607	(29)	54 671	60 155	66 188
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 962	8 365	8 708	8 528	7 778	8 583	7 000	7 480	7 768	7 867	8 667	6 493	95 198	96 660	103 426
Service charges - water revenue		1 705	1 752	1 786	1 767	1 843	2 095	1 928	2 053	2 146	1 966	1 968	1 385	22 393	23 750	25 202
Service charges - sanitation revenue		612	616	641	627	661	735	544	598	605	670	627	592	7 528	8 009	8 550
Service charges - refuse revenue		1 128	1 128	1 128	1 128	1 128	1 128	1 163	1 137	1 128	1 128	1 128	1 151	13 604	14 070	14 669
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	410	1 090	1 516	513	616	1 523	296	437	452	271	244	7 664	7 942	8 344
Interest earned - external investments		48	132	156	155	162	70	219	176	159	222	257	145	1 900	1 900	1 900
Interest earned - outstanding debtors		34	62	65	70	76	84	81	85	88	70	82	80	876	964	1 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		741	619	734	363	595	769	905	979	785	555	510	982	8 538	8 542	8 546
Licences and permits		30	25	26	38	27	30	31	30	29	27	27	28	347	364	379
Agency services		137	92	115	173	82	132	56	126	133	89	108	130	1 374	1 443	1 500
Transfers recognised - operational		10 777	3 086	3 086	3 086	10 777	3 086	3 086	3 086	10 777	3 086	3 086	3 006	60 025	69 420	76 496
Other own revenue		137	693	401	410	469	615	384	180	164	212	442	374	4 481	4 671	4 987
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 814	16 978	17 942	17 845	24 110	17 942	16 919	16 242	24 108	16 337	17 780	14 582	278 599	297 887	321 247
Expenditure By Type																
Employee related costs		7 817	7 819	7 837	8 291	12 533	8 082	9 248	8 127	8 072	8 354	8 184	7 483	101 847	108 365	115 904
Remuneration of councillors		379	368	373	373	373	373	373	581	399	399	399	399	4 786	5 073	5 377
Debt impairment		617	617	617	617	617	617	617	617	617	617	617	617	7 400	7 400	7 400
Depreciation and asset impairment		907	907	907	907	907	907	907	907	907	907	907	907	10 888	10 888	10 888
Finance charges		711	711	711	711	711	711	711	711	711	711	711	711	8 527	9 091	9 583
Bulk purchases		6 258	6 248	6 264	6 274	6 244	6 266	6 257	6 246	6 266	6 243	6 268	6 266	75 101	78 683	83 256
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		127	666	853	1 515	686	1 502	897	956	975	1 073	1 401	127	10 778	8 830	8 571
Transfers and grants		144	144	144	144	144	144	144	144	144	144	144	204	1 783	1 764	1 839
Other expenditure		4 762	5 318	4 878	6 026	5 965	9 223	3 514	5 920	5 696	9 114	6 925	8 935	76 276	82 573	89 022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 721	22 797	22 583	24 857	28 179	27 823	22 666	24 208	23 786	27 561	25 555	25 649	297 385	312 667	331 840
Surplus/(Deficit)		56 093	(5 818)	(4 640)	(7 012)	(4 070)	(9 881)	(5 747)	(7 966)	322	(11 224)	(7 775)	(11 067)	(18 786)	(14 780)	(10 594)
Transfers recognised - capital		195	423	900	720	372	1 122	231	1 077	2 459	946	1 050	2 436	11 931	11 833	11 666
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 288	(5 395)	(3 741)	(6 292)	(3 697)	(8 759)	(5 515)	(6 889)	2 781	(10 278)	(6 725)	(8 631)	(6 855)	(2 948)	1 072
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	56 288	(5 395)	(3 741)	(6 292)	(3 697)	(8 759)	(5 515)	(6 889)	2 781	(10 278)	(6 725)	(8 631)	(6 855)	(2 948)	1 072

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swellendam(WC034) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		34 245	(3 246)	(282)	(76)	(163)	1	(0)	(109)	372	372	372	372	31 859	34 408	36 970
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 991	5 096	5 217	5 438	4 778	3 587	4 462	5 235	5 535	5 535	5 535	5 535	61 944	66 900	72 252
Service charges - water revenue		1 240	693	897	969	976	1 109	1 259	1 238	746	746	746	746	11 364	12 273	13 255
Service charges - sanitation revenue		1 629	985	1 130	1 243	1 051	1 194	1 087	1 173	1 183	1 183	1 183	1 183	14 222	15 360	16 588
Service charges - refuse revenue		966	624	704	763	649	721	653	717	798	798	798	798	8 990	9 709	10 486
Service charges - other		0	1	0	2	2	5	29	27	(2)	(2)	(2)	(2)	60	65	70
Rental of facilities and equipment		78	89	139	89	100	107	181	186	55	55	55	55	1 190	1 273	1 362
Interest earned - external investments		126	144	145	146	186	198	149	165	136	136	136	136	1 800	1 944	2 100
Interest earned - outstanding debtors		181	189	173	160	148	182	182	169	191	191	191	191	2 150	2 322	2 508
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		457	530	554	631	640	620	570	613	4 962	4 962	4 962	4 962	24 464	24 316	24 904
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		159	162	233	181	209	259	241	221	186	186	186	186	2 410	2 603	2 811
Transfers recognised - operational		9 619	897	3 725	739	11 294	3 352	1 562	525	4 308	4 308	4 308	4 308	48 943	51 411	55 537
Other own revenue		146	188	187	149	196	59	116	175	124	124	124	124	1 710	1 831	1 960
Gains on disposal of PPE		-	-	-	3 005	312	-	-	-	(329)	(329)	(329)	(329)	2 000	1 000	1 000
Total Revenue (excl. capital transfers and contributions)		54 836	6 354	12 821	13 439	20 379	11 396	10 492	10 335	18 264	18 264	18 264	18 264	213 106	225 414	241 804
Expenditure By Type																
Employee related costs		4 761	4 784	5 875	5 229	5 182	8 273	5 157	5 110	8 024	8 024	8 024	8 024	76 468	80 818	85 528
Remuneration of councillors		307	303	304	309	307	307	304	435	647	647	647	647	5 166	5 014	5 315
Debt impairment		-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000	20 000	20 000	20 000
Depreciation and asset impairment		-	-	2 256	-	-	2 262	-	-	1 192	1 192	1 192	1 192	9 288	9 608	9 830
Finance charges		317	-	1 417	-	-	501	310	-	962	962	962	962	6 393	6 471	6 553
Bulk purchases		687	6 078	5 383	3 482	3 587	3 501	3 383	3 425	5 176	5 176	5 176	5 176	50 229	53 730	57 475
Other Materials		39	43	30	125	48	205	104	168	90	90	90	90	1 123	1 190	1 261
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	293	87	-	-	378	-	183	183	183	183	1 490	1 463	1 483
Other expenditure		1 989	2 539	6 347	5 003	6 816	6 072	3 588	2 305	5 575	5 575	5 575	5 575	56 958	60 558	64 409
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 099	13 747	21 906	14 236	15 941	21 121	13 225	11 443	26 850	26 850	26 850	26 850	227 116	238 851	251 855
Surplus/(Deficit)		46 737	(7 393)	(9 085)	(797)	4 438	(9 725)	(2 732)	(1 108)	(8 586)	(8 586)	(8 586)	(8 586)	(14 010)	(13 437)	(10 050)
Transfers recognised - capital		-	-	424	2 431	928	3 651	184	1 298	2 225	2 225	2 225	2 225	17 815	11 857	13 980
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 737	(7 393)	(8 660)	1 634	5 366	(6 074)	(2 549)	190	(6 361)	(6 361)	(6 361)	(6 361)	3 806	(1 580)	3 929
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	46 737	(7 393)	(8 660)	1 634	5 366	(6 074)	(2 549)	190	(6 361)	(6 361)	(6 361)	(6 361)	3 806	(1 580)	3 929

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overberg(DC3) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		38	38	38	38	38	38	38	38	38	38	38	38	457	484	513
Rental of facilities and equipment		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 025	12 327	13 064	13 846
Interest earned - external investments		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 300	1 300
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	26	26	26
Agency services		688	493	493	493	493	493	493	493	493	493	493	2 640	8 260	7 719	8 226
Transfers recognised - operational		10 513	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	19 917	126 161	131 758	141 659
Other own revenue		507	500	500	500	500	500	500	500	500	500	500	575	6 081	6 214	6 276
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		12 876	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	24 297	154 511	160 565	171 846
Expenditure By Type																
Employee related costs		7 766	7 398	7 398	7 398	7 398	7 398	7 398	7 398	7 398	7 398	7 398	11 438	93 188	97 151	103 962
Remuneration of councillors		468	490	490	490	490	490	490	490	490	490	490	253	5 617	6 249	6 593
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		258	270	270	270	270	270	270	270	270	270	270	145	3 101	3 489	3 596
Finance charges		22	22	22	22	22	22	22	22	22	22	22	14	259	161	55
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		352	352	352	352	352	352	352	352	352	352	352	352	4 225	4 225	4 225
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 339	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	11 954	52 070	53 238	57 216
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 205	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	24 156	158 459	164 513	175 646
Surplus/(Deficit)		(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Kannaland(WC041) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 064	15 968	16 926
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	42 580	45 135	47 843
Service charges - water revenue		914	914	914	914	914	914	914	914	914	914	914	914	10 970	11 628	12 326
Service charges - sanitation revenue		652	652	652	652	652	652	652	652	652	652	652	652	7 820	8 290	8 787
Service charges - refuse revenue		444	444	444	444	444	444	444	444	444	444	444	444	5 324	5 643	5 982
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	170	180	191
Interest earned - external investments		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79
Interest earned - outstanding debtors		98	98	98	98	98	98	98	98	98	98	98	98	1 170	1 240	1 315
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		167	167	167	167	167	167	167	167	167	167	167	167	2 002	2 122	2 249
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23	280	297	315
Agency services		58	58	58	58	58	58	58	58	58	58	58	58	700	742	787
Transfers recognised - operational		10 020	1 078	-	-	20 174	-	-	-	8 743	-	-	-	40 015	35 865	40 935
Other own revenue		260	260	260	260	260	260	260	260	260	260	260	260	3 116	3 889	4 123
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		17 459	8 517	7 439	7 439	27 613	7 439	7 439	7 439	16 182	7 439	7 439	7 439	129 281	131 074	141 856
Expenditure By Type																
Employee related costs		4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	50 597	53 789	57 192
Remuneration of councillors		244	244	244	244	244	244	244	244	244	244	244	244	2 926	3 101	3 288
Debt impairment		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 067	15 984	16 955
Depreciation and asset impairment		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 766	13 632	14 450
Finance charges		96	96	96	96	96	96	96	96	96	96	96	96	1 147	1 007	848
Bulk purchases		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 720	32 563	34 517
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 975	29 714	34 550
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	147 198	149 790	161 799
Surplus/(Deficit)		5 193	(3 750)	(4 828)	(4 828)	15 346	(4 828)	(4 828)	(4 828)	3 915	(4 828)	(4 828)	(4 828)	(17 917)	(18 716)	(19 943)
Transfers recognised - capital		3 104	45 167	-	-	3 104	-	-	-	3 105	-	-	-	54 480	69 541	52 939
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 297	41 417	(4 828)	(4 828)	18 450	(4 828)	(4 828)	(4 828)	7 020	(4 828)	(4 828)	(4 828)	36 563	50 824	32 996
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 297	41 417	(4 828)	(4 828)	18 450	(4 828)	(4 828)	(4 828)	7 020	(4 828)	(4 828)	(4 828)	36 563	50 824	32 996

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Hessequa(WC042) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		72 311	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	3 269	(567)	69 914	75 181	80 844
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		15 068	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	127 043	139 031	152 023
Service charges - water revenue		4 368	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	29 312	31 467	33 779
Service charges - sanitation revenue		3 044	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	16 266	17 447	18 714
Service charges - refuse revenue		1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 580	13 494	14 474
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		126	126	126	126	126	126	126	126	126	126	126	126	1 511	1 535	1 589
Interest earned - external investments		4	475	475	475	475	475	475	475	475	475	475	475	5 228	5 138	4 438
Interest earned - outstanding debtors		99	99	99	99	99	99	99	99	99	99	99	99	1 188	1 260	1 335
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	41 205	41 205	41 205
Licences and permits		84	84	84	84	84	84	84	84	84	84	84	259	1 186	1 269	1 358
Agency services		139	139	139	139	139	139	139	139	139	139	139	139	1 673	1 675	1 675
Transfers recognised - operational		6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 154	6 042	6 562	73 135	51 799	57 653
Other own revenue		1 013	1 013	1 700	1 024	1 024	3 062	3 062	1 024	1 700	1 024	1 013	(2 741)	13 919	14 933	15 855
Gains on disposal of PPE		-	-	1 250	-	-	1 250	-	-	1 250	-	-	1 250	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		106 782	25 544	27 480	25 554	25 554	28 842	27 592	25 554	27 480	25 666	29 379	23 734	399 161	400 434	429 944
Expenditure By Type																
Employee related costs		11 146	11 149	11 149	11 149	14 978	14 990	11 149	11 146	11 146	11 146	11 146	11 145	141 440	151 044	162 963
Remuneration of councillors		583	583	583	583	583	583	583	583	583	583	583	583	7 002	7 492	8 017
Debt impairment		2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	34 619	37 043	39 636
Depreciation and asset impairment		-	-	-	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	33 694	33 717	32 459
Finance charges		-	-	-	-	-	6 189	-	-	-	-	-	11 600	17 789	22 075	32 951
Bulk purchases		7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	93 371	102 815	112 302
Other Materials		1 456	1 456	1 456	1 456	1 456	1 469	1 459	1 456	1 456	1 456	1 456	1 580	17 613	20 814	22 569
Contracted services		4 299	4 299	4 377	4 427	4 517	4 537	4 576	4 445	4 492	4 395	4 299	5 045	53 707	34 745	35 941
Transfers and grants		65	65	78	65	65	65	65	65	65	65	90	65	818	879	890
Other expenditure		2 666	1 596	1 733	1 849	2 833	1 541	1 733	1 458	1 733	2 561	1 445	1 578	22 725	24 288	25 581
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 881	29 814	30 042	33 939	38 842	43 783	33 976	33 564	33 885	34 616	33 429	46 007	422 779	434 911	473 307
Surplus/(Deficit)		75 900	(4 271)	(2 563)	(8 385)	(13 287)	(14 942)	(6 384)	(8 009)	(6 405)	(8 950)	(4 050)	(22 273)	(23 618)	(34 477)	(43 364)
Transfers recognised - capital		4 327	6 980	7 954	12 736	14 013	9 503	12 323	16 039	12 554	5 839	2 424	519	105 212	16 423	14 454
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		80 228	2 710	5 391	4 351	725	(5 439)	5 939	8 030	6 149	(3 111)	(1 626)	(21 754)	81 594	(18 055)	(28 910)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	80 228	2 710	5 391	4 351	725	(5 439)	5 939	8 030	6 149	(3 111)	(1 626)	(21 754)	81 594	(18 055)	(28 910)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Mossel Bay(WC043) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		101 463	(294)	120	(17)	88	50	19	23	(1)	29	41	(47)	101 477	107 565	114 019
Property rates - penalties and collection charges		20	25	24	42	20	24	25	29	29	29	30	28	324	342	360
Service charges - electricity revenue		30 159	30 299	29 669	29 603	29 101	32 256	27 834	27 743	27 468	27 694	27 955	28 131	356 579	381 518	408 201
Service charges - water revenue		6 504	6 154	6 371	6 403	6 984	6 476	8 606	9 074	8 356	7 584	7 107	7 452	94 832	100 516	106 540
Service charges - sanitation revenue		70 779	(2 955)	(2 508)	(2 569)	(1 767)	(1 651)	(1 778)	(1 571)	(1 739)	(1 665)	(1 805)	(1 314)	54 134	57 331	60 794
Service charges - refuse revenue		2 966	2 967	2 989	2 996	2 609	2 604	3 232	3 238	3 237	3 250	3 258	3 239	36 583	38 778	41 105
Service charges - other		21 605	2 389	1 483	864	12	808	740	759	968	853	859	(843)	9 389	9 999	10 606
Rental of facilities and equipment		518	331	414	329	580	498	326	413	430	309	265	428	4 842	4 554	4 784
Interest earned - external investments		1 820	2 532	1 811	3 214	2 482	208	2 196	1 463	3 339	1 716	2 637	1 392	24 810	26 740	29 097
Interest earned - outstanding debtors		98	102	71	209	79	162	84	(222)	55	174	202	303	1 317	1 326	1 320
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		996	(1 590)	480	588	581	(49)	717	9 335	727	792	5 156	10 295	28 027	28 360	28 700
Licences and permits		128	112	116	123	110	82	131	124	126	114	120	110	1 395	1 486	1 585
Agency services		442	390	402	451	412	303	439	358	375	351	403	402	4 728	4 964	5 212
Transfers recognised - operational		1 506	4 630	10 304	17 972	9 418	16 616	6 615	8 255	9 344	7 617	7 417	29 809	129 502	120 232	119 551
Other own revenue		2 383	332	1 244	1 825	(1 173)	480	339	787	378	585	604	2 460	10 244	10 665	11 097
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		241 386	45 424	52 989	62 034	49 535	58 866	49 525	59 806	53 092	49 433	54 248	81 845	858 185	894 376	942 969
Expenditure By Type																
Employee related costs		16 841	19 562	21 144	19 886	20 507	24 593	18 894	18 710	18 411	18 504	24 655	35 884	257 593	276 886	298 104
Remuneration of councillors		831	831	836	840	840	840	793	793	1 065	973	831	826	10 301	10 919	11 629
Debt impairment		-	-	-	-	-	-	-	5 344	-	-	1 740	25 724	32 808	34 776	36 863
Depreciation and asset impairment		5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	70 263	72 993	74 860
Finance charges		(7)	-	23	22	13	1 338	-	-	-	19	-	1 686	3 094	3 346	3 842
Bulk purchases		359	34 790	32 079	19 355	20 652	19 844	20 009	19 608	18 173	18 608	18 545	51 493	273 514	294 781	317 705
Other Materials		1 487	1 203	822	986	754	1 317	976	1 306	580	1 074	1 023	(842)	10 688	11 414	11 984
Contracted services		1 351	2 422	3 187	3 642	3 136	5 432	3 705	4 136	2 791	2 984	2 695	4 359	39 840	45 038	47 845
Transfers and grants		188	20	73	262	20	152	225	32	20	96	149	82	1 320	1 408	1 504
Other expenditure		7 995	7 877	18 395	16 871	19 922	18 040	12 544	14 124	13 313	11 895	14 433	18 424	173 832	157 478	147 692
Loss on disposal of PPE		-	-	-	-	1	-	1	35	7	-	106	769	919	973	1 032
Total Expenditure		34 900	72 560	82 416	67 721	71 700	77 411	63 004	69 945	60 216	60 007	70 032	144 262	874 172	910 011	953 059
Surplus/(Deficit)		206 486	(27 136)	(29 426)	(5 687)	(22 165)	(18 544)	(13 479)	(10 139)	(7 124)	(10 574)	(15 784)	(62 417)	(15 987)	(15 635)	(10 090)
Transfers recognised - capital		106	1 272	2 209	4 027	6 482	1 336	2 297	1 595	5 128	3 573	3 743	4 456	36 223	50 561	59 001
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		0	0	512	16	6	7	-	0	-	-	3	691	1 236	1 286	-
Surplus/(Deficit) after capital transfers and contributions		206 593	(25 864)	(26 705)	(1 644)	(15 677)	(17 202)	(11 182)	(8 543)	(1 996)	(7 001)	(12 038)	(57 269)	21 472	36 211	48 911
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	206 593	(25 864)	(26 705)	(1 644)	(15 677)	(17 202)	(11 182)	(8 543)	(1 996)	(7 001)	(12 038)	(57 269)	21 472	36 211	48 911

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		19 931	17 315	17 334	17 334	17 280	17 347	17 415	17 319	15 979	16 131	16 119	16 116	205 621	225 314	241 086
Property rates - penalties and collection charges		371	481	540	553	366	775	425	692	357	400	355	369	5 683	6 081	6 507
Service charges - electricity revenue		47 497	47 475	47 329	47 334	47 288	47 887	47 537	47 309	47 295	47 389	48 094	52 429	574 863	618 326	665 069
Service charges - water revenue		9 161	9 331	9 100	9 157	9 054	9 072	9 280	8 868	8 921	9 097	10 499	9 093	110 633	115 660	122 372
Service charges - sanitation revenue		5 949	6 036	5 968	5 745	5 943	6 302	5 914	6 120	5 323	6 037	6 068	6 047	71 452	75 475	79 683
Service charges - refuse revenue		5 244	3 906	4 377	4 596	4 495	4 494	4 551	4 549	4 472	3 898	3 881	3 911	52 374	56 824	61 649
Service charges - other		-	2	-	-	-	5	-	3	5	-	-	0	14	15	16
Rental of facilities and equipment		1 133	114	135	124	146	128	140	119	122	102	101	305	2 670	2 857	3 058
Interest earned - external investments		2 150	2 338	2 679	2 049	2 556	3 206	3 179	2 708	2 058	2 960	1 765	(233)	27 417	29 035	30 928
Interest earned - outstanding debtors		451	394	454	405	404	443	476	529	310	315	321	377	4 879	5 220	5 586
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4 268	4 253	5 855	4 965	5 197	4 567	4 840	6 136	6 039	5 941	1 227	8 926	62 213	66 300	70 942
Licences and permits		221	261	239	219	209	140	200	333	259	225	292	353	2 951	3 157	3 378
Agency services		607	699	474	793	669	441	(130)	1 927	452	854	481	203	7 470	7 993	8 553
Transfers recognised - operational		25 859	28 685	22 150	22 464	23 592	22 285	21 188	21 476	21 406	21 972	21 381	59 972	312 430	450 041	533 658
Other own revenue		6 073	5 989	6 170	6 677	6 623	5 881	5 802	6 282	6 573	6 385	8 139	7 912	78 505	86 427	89 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 914	127 280	122 803	122 413	123 822	122 972	120 819	124 370	119 570	121 707	118 724	165 781	1 519 175	1 748 729	1 921 755
Expenditure By Type																
Employee related costs		29 352	31 815	32 863	34 177	33 074	33 464	35 940	31 178	31 688	31 665	32 229	60 234	417 681	457 040	488 905
Remuneration of councillors		1 618	1 617	1 618	1 618	1 624	1 618	2 235	1 644	1 532	2 398	1 618	1 619	20 761	21 981	23 269
Debt impairment		1 070	(1 070)	-	-	-	-	-	-	-	-	-	63 424	63 424	68 554	71 982
Depreciation and asset impairment		11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	33 490	159 421	159 252	155 661
Finance charges		-	-	-	-	-	20 182	-	-	-	-	-	19 138	39 320	35 097	31 107
Bulk purchases		30 018	60 018	46 937	29 025	29 529	28 630	29 521	35 018	28 853	26 042	24 158	27 018	394 767	425 789	459 248
Other Materials		14	35	43	26	31	32	25	33	28	41	25	79	414	468	522
Contracted services		22 825	27 059	19 838	20 349	22 193	20 675	20 320	30 554	19 859	19 607	16 925	12 274	252 478	372 266	427 362
Transfers and grants		663	357	323	163	163	875	149	164	319	110	113	1 590	4 988	4 030	4 130
Other expenditure		9 696	25 566	23 711	22 246	19 493	51 123	24 113	4 933	21 528	17 504	23 045	30 914	273 872	304 378	343 854
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		106 704	156 846	136 781	119 053	117 555	168 048	123 752	114 974	115 255	108 815	109 562	249 780	1 627 126	1 848 854	2 006 040
Surplus/(Deficit)		22 210	(29 566)	(13 979)	3 360	6 267	(45 077)	(2 934)	9 397	4 315	12 892	9 163	(83 999)	(107 951)	(100 125)	(84 285)
Transfers recognised - capital		11 190	11 190	11 190	12 190	12 190	12 190	12 190	16 353	16 807	15 807	16 807	(837)	147 268	98 571	63 153
Contributions recognised - capital		933	362	566	421	1 227	1 416	635	845	683	329	428	2 886	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	10 731	11 482	12 286
Surplus/(Deficit) after capital transfers and contributions		34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	26 594	21 805	29 027	26 397	(81 950)	50 048	9 928	(8 846)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	26 594	21 805	29 027	26 397	(81 950)	50 048	9 928	(8 846)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Oudtshoorn(WC045) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 558	5 692	7 827	3 558	9 250	1 423	1 423	3 558	7 827	7 827	7 827	11 384	71 152	78 410	86 172
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		15 437	14 027	17 643	12 411	15 437	17 643	11 027	12 411	24 259	24 259	24 259	36 323	225 135	249 842	276 967
Service charges - water revenue		4 776	3 411	5 458	1 365	4 776	5 458	3 411	1 365	7 505	7 505	7 505	17 736	70 271	74 623	82 101
Service charges - sanitation revenue		2 386	1 705	2 727	682	2 386	2 727	1 705	682	3 750	3 750	3 750	8 281	34 532	37 998	41 738
Service charges - refuse revenue		1 403	1 002	1 603	401	1 403	1 603	1 002	401	2 205	2 205	2 205	4 610	20 043	22 019	24 138
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		86	108	130	130	108	65	43	65	108	108	108	1 103	2 162	2 296	2 431
Interest earned - external investments		3	30	8	-	36	8	3	3	3	3	3	175	274	291	308
Interest earned - outstanding debtors		692	865	865	778	865	865	778	951	605	605	605	173	8 650	9 186	9 728
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	324	101	243	122	122	101	101	101	101	9 704	11 020	11 703	12 394
Licences and permits		1	1	3 115	1 246	1 090	935	935	2 025	2 025	2 025	2 025	154	15 576	15 842	16 009
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 824	-	-	992	13 888	-	2 976	992	992	992	-	57 151	99 807	92 326	101 670
Other own revenue		-	209	209	2 512	3 651	3 563	628	2 721	2 721	2 721	1 721	166	20 823	22 095	23 266
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 166	27 051	39 910	24 175	53 134	34 412	24 052	25 274	52 101	52 101	50 109	146 960	579 444	616 630	676 923
Expenditure By Type																
Employee related costs		14 470	14 470	16 537	14 470	14 470	14 470	14 470	14 470	14 470	14 470	14 470	30 730	191 965	207 066	221 307
Remuneration of councillors		-	770	577	770	1 347	962	481	481	481	481	481	2 790	9 622	10 315	11 058
Debt impairment		-	-	-	-	-	3 940	-	-	-	-	-	21 264	25 204	27 363	29 685
Depreciation and asset impairment		1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	22 273	23 654	25 050
Finance charges		-	-	-	-	-	3 940	-	-	-	-	-	3 940	7 879	7 133	6 294
Bulk purchases		15 033	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	15 033	150 329	162 141	174 881
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	4 107	32 603	31 405	32 929
Transfers and grants		15	30	15	270	30	15	300	275	175	75	75	225	1 500	1 500	1 500
Other expenditure		8 462	10 374	9 687	11 844	7 374	31 340	9 687	9 687	12 687	10 687	10 687	16 785	149 300	147 924	160 853
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 426	42 117	43 289	43 826	39 694	71 139	41 411	41 386	44 286	42 186	42 186	96 729	590 675	618 501	663 556
Surplus/(Deficit)		7 740	(15 066)	(3 379)	(19 651)	13 440	(36 727)	(17 359)	(16 112)	7 815	9 915	7 923	50 231	(11 231)	(1 871)	13 367
Transfers recognised - capital		-	425	1 276	851	2 978	2 553	2 553	2 553	2 553	2 553	2 553	27 656	48 504	65 026	80 745
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 740	(14 641)	(2 103)	(18 800)	16 418	(34 174)	(14 806)	(13 559)	10 368	12 468	10 476	77 887	37 273	63 155	94 112
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 740	(14 641)	(2 103)	(18 800)	16 418	(34 174)	(14 806)	(13 559)	10 368	12 468	10 476	77 887	37 273	63 155	94 112

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bitou(WC047) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		115 353	(47)	(8)	-	-	1 094	-	(454)	8	(9)	(288)	(139)	115 510	122 440	129 787
Property rates - penalties and collection charges		108	110	112	149	141	139	148	102	135	134	-	(3)	1 275	1 352	1 433
Service charges - electricity revenue		12 032	11 481	10 959	10 397	9 838	10 806	14 543	11 904	9 801	10 217	10 294	7 063	129 334	139 487	150 462
Service charges - water revenue		7 152	3 749	3 274	3 030	3 012	3 444	4 516	4 300	3 548	3 404	3 229	3 094	45 752	48 597	51 724
Service charges - sanitation revenue		48 496	(19)	(1 632)	(858)	(870)	(29)	(1 724)	(107)	163	(3 765)	(368)	(482)	38 805	41 395	44 427
Service charges - refuse revenue		34 081	(147)	(785)	(466)	(478)	1	(959)	(78)	(48)	(4 770)	(361)	(378)	25 612	28 449	31 706
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		127	116	117	130	115	138	115	123	121	137	121	79	1 440	1 515	1 605
Interest earned - external investments		209	242	424	282	829	279	516	438	269	438	841	1 063	5 828	6 178	6 549
Interest earned - outstanding debtors		178	218	258	275	278	292	335	359	291	358	166	154	3 163	3 374	3 599
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		537	560	531	535	548	509	554	781	952	439	694	15 377	22 016	23 116	24 239
Licences and permits		499	501	501	501	512	525	503	498	512	503	499	500	6 052	6 058	6 064
Agency services		7	429	6	204	84	140	(967)	1 439	(201)	197	167	(285)	1 219	1 293	1 370
Transfers recognised - operational		30 829	2 177	1 807	3 393	24 720	2 479	83	5 448	20 434	3 435	5 961	3 464	104 230	101 353	112 243
Other own revenue		1 228	545	851	1 103	636	1 105	584	1 019	845	6 265	530	(1 685)	13 026	13 755	14 518
Gains on disposal of PPE		-	-	-	-	-	-	-	-	223	-	-	-	223	236	250
Total Revenue (excl. capital transfers and contributions)		250 835	19 915	16 415	18 677	39 363	20 920	18 246	25 771	37 052	16 982	21 486	27 823	513 486	538 597	579 977
Expenditure By Type																
Employee related costs		14 018	14 579	15 047	15 634	24 043	16 286	16 481	16 039	15 646	15 537	16 518	15 481	195 309	216 066	231 748
Remuneration of councillors		466	466	466	466	466	466	466	466	466	466	466	468	5 597	5 960	6 348
Debt impairment		4 283	5 579	5 579	5 579	5 579	5 337	1 306	4 040	4 040	4 040	4 654	(18 015)	31 999	34 022	24 436
Depreciation and asset impairment		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 731	25 459	28 514
Finance charges		115	123	120	110	125	7 319	118	111	114	110	118	6 834	15 318	16 672	18 120
Bulk purchases		1 385	12 208	10 474	6 650	5 893	6 080	7 997	6 873	5 599	6 153	5 495	15 188	89 994	92 720	96 537
Other Materials		118	141	549	277	526	489	347	351	363	184	465	445	4 257	4 448	4 603
Contracted services		720	1 653	1 643	1 779	2 038	1 310	2 720	1 669	2 286	1 821	1 586	3 544	22 769	20 113	20 168
Transfers and grants		1 271	11	11	11	1 271	11	641	11	11	11	11	361	3 632	3 738	3 844
Other expenditure		4 711	11 556	14 476	9 308	10 895	17 072	14 972	10 822	18 327	(26 122)	12 940	31 827	130 783	119 745	126 819
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 980	48 210	50 259	41 710	52 730	56 263	46 942	42 278	48 746	4 095	44 149	58 028	522 388	538 942	561 136
Surplus/(Deficit)		221 855	(28 295)	(33 843)	(23 033)	(13 367)	(35 343)	(28 696)	(16 507)	(11 694)	12 887	(22 663)	(30 205)	(8 902)	(346)	18 841
Transfers recognised - capital		1 239	1 102	1 574	6 940	3 738	1 928	939	8 289	2 561	2 583	2 786	23 282	56 906	51 076	54 876
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		223 094	(27 192)	(32 269)	(16 093)	(9 628)	(33 415)	(27 757)	(8 218)	(9 133)	15 470	(19 877)	(6 923)	48 058	50 730	73 718
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	223 094	(27 192)	(32 269)	(16 093)	(9 628)	(33 415)	(27 757)	(8 218)	(9 133)	15 470	(19 877)	(6 923)	48 058	50 730	73 718

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Knysna(WC048) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		151 121	1 889	1 889	1 889	15 112	3 778	1 889	1 889	1 889	1 889	1 889	3 777	188 901	203 387	213 556
Property rates - penalties and collection charges		217	218	211	210	309	453	378	378	276	290	194	92	3 225	3 576	3 755
Service charges - electricity revenue		25 375	20 469	17 653	17 405	17 440	17 165	20 324	20 324	22 821	22 821	22 821	3 595	229 275	250 751	273 272
Service charges - water revenue		22 079	4 013	6 166	5 434	245	4 316	4 036	4 036	6 055	3 363	3 363	4 164	67 655	63 335	66 502
Service charges - sanitation revenue		10 603	132	132	132	1 060	265	132	132	132	132	132	267	13 249	14 736	15 473
Service charges - refuse revenue		14 259	178	178	178	1 426	356	178	178	178	178	178	357	17 824	24 261	25 474
Service charges - other		245	311	405	427	209	270	297	297	520	520	390	442	2 890	2 942	3 089
Rental of facilities and equipment		314	311	352	296	505	494	495	495	478	537	896	796	5 970	6 148	6 455
Interest earned - external investments		466	659	512	610	752	668	1 242	1 242	409	735	735	139	8 171	8 579	9 008
Interest earned - outstanding debtors		168	206	241	297	416	434	432	432	155	155	93	67	3 095	3 234	3 381
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 635	1 257	1 538	1 526	2 137	1 635	1 507	1 507	1 800	1 800	1 800	71 858	90 000	89 587	94 067
Licences and permits		96	86	92	103	93	65	110	110	112	112	112	308	1 399	1 469	1 543
Agency services		271	240	263	287	263	225	355	355	130	130	130	(53)	2 596	2 726	2 862
Transfers recognised - operational		27 137	720	1 275	1 512	22 832	1 992	2 004	2 004	2 125	2 125	2 125	32 552	98 404	109 585	98 339
Other own revenue		395	81	465	308	284	386	404	404	390	390	390	435	4 333	4 562	4 790
Gains on disposal of PPE		0	0	0	0	0	0	3	3	3	3	3	237	250	250	250
Total Revenue (excl. capital transfers and contributions)		254 382	30 770	31 372	30 615	63 083	32 502	33 789	33 789	37 471	35 182	35 251	119 032	737 237	789 128	821 816
Expenditure By Type																
Employee related costs		15 469	15 469	20 402	15 469	26 533	15 469	15 597	15 597	15 597	15 597	15 597	16 258	203 056	216 911	231 555
Remuneration of councillors		690	690	690	690	690	690	690	690	690	690	690	695	8 288	8 722	9 176
Debt impairment		1 769	104	937	937	937	937	937	937	900	900	900	66 270	76 464	92 248	98 521
Depreciation and asset impairment		2 593	2 592	2 592	2 592	2 591	2 591	2 591	2 591	2 488	2 488	2 487	2 906	31 100	38 233	39 086
Finance charges		-	-	3 610	-	-	(0)	6 006	6 006	3 668	-	1 835	(2 782)	18 342	19 259	20 222
Bulk purchases		105	20 912	18 215	11 138	11 170	10 789	12 145	12 145	12 571	12 571	12 571	22 808	157 138	168 368	178 134
Other Materials		152	2 369	2 271	1 150	670	2 008	4 383	4 383	1 974	1 974	1 974	4 895	28 203	12 460	13 163
Contracted services		167	4 269	1 030	3 117	922	1 852	3 429	3 429	2 217	2 217	2 217	(230)	24 636	22 001	22 483
Transfers and grants		1 397	-	1 388	14	23	205	1 410	1 410	131	131	1 131	(1 015)	6 225	5 867	5 961
Other expenditure		8 848	7 767	9 918	10 983	9 599	12 068	13 833	13 833	11 646	12 259	13 284	61 859	185 919	185 978	178 161
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 190	54 171	61 054	46 091	53 136	46 608	61 019	61 019	51 883	48 828	52 687	171 664	739 370	770 047	796 460
Surplus/(Deficit)		223 192	(23 402)	(29 681)	(15 476)	9 947	(14 106)	(27 230)	(27 230)	(14 412)	(13 646)	(17 436)	(52 632)	(2 133)	19 081	25 355
Transfers recognised - capital		2 570	3 673	1 454	15 166	12 867	19 973	1 002	1 002	1 347	4 619	4 619	22 329	90 620	33 513	33 695
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		225 761	(19 729)	(28 227)	(310)	22 814	5 866	(26 229)	(26 229)	(13 065)	(9 027)	(12 817)	(30 304)	88 487	52 594	59 050
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	225 761	(19 729)	(28 227)	(310)	22 814	5 866	(26 229)	(26 229)	(13 065)	(9 027)	(12 817)	(30 304)	88 487	52 594	59 050

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Eden(DC4) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		90	100	100	100	130	160	214	160	130	110	65	65	1 424	1 507	1 594
Interest earned - external investments		400	500	500	600	600	500	1 000	500	600	600	600	1 574	7 974	8 436	8 925
Interest earned - outstanding debtors		60	60	60	60	60	60	70	70	70	75	75	79	799	846	895
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		12	12	12	15	15	15	15	12	12	12	12	11	155	164	500
Agency services		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 230	1 230	1 230	1 210	14 500	15 300	16 000
Transfers recognised - operational		87 300	1 850	-	-	47 300	-	-	-	47 400	-	-	(37 142)	146 708	149 775	157 623
Other own revenue		500	2 000	2 200	660	1 200	2 500	30 000	30 000	30 000	31 000	31 000	(17 712)	143 348	222 481	224 636
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		89 562	5 722	4 072	2 635	50 505	4 435	32 499	31 942	79 442	33 027	32 982	(51 915)	314 908	398 509	410 174
Expenditure By Type																
Employee related costs		7 900	7 900	9 600	8 500	13 500	8 000	8 000	8 000	8 400	8 500	8 500	8 920	105 720	112 061	121 435
Remuneration of councillors		690	690	690	690	690	750	708	708	708	708	708	708	8 448	8 939	9 589
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 060	1 060	1 121	1 187
Depreciation and asset impairment		300	200	500	500	300	300	400	400	500	200	200	287	4 087	4 324	4 575
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		7 200	7 200	7 200	7 200	7 200	7 200	7 000	7 300	7 300	7 300	7 300	(68 186)	11 214	71 575	78 613
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 000	5 000	5 000	5 000	8 000	8 000	25 000	25 000	25 000	25 000	25 000	17 946	178 946	197 130	193 984
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 090	20 990	22 990	21 890	29 690	24 250	41 108	41 408	41 908	41 708	41 708	(39 265)	309 475	395 150	409 382
Surplus/(Deficit)		68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 534	(8 681)	(8 726)	(12 650)	5 433	3 359	792
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 534	(8 681)	(8 726)	(12 650)	5 433	3 359	792
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 534	(8 681)	(8 726)	(12 650)	5 433	3 359	792

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Laingsburg(WC051) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 676	18	18	18	18	18	18	18	18	18	18	17	3 870	4 110	4 352
Property rates - penalties and collection charges		16	16	16	13	7	5	5	8	11	11	12	13	134	142	151
Service charges - electricity revenue		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Service charges - water revenue		229	230	227	248	239	248	235	231	237	227	225	208	2 746	2 916	3 088
Service charges - sanitation revenue		197	197	197	200	188	187	187	189	189	187	191	193	2 117	2 249	2 381
Service charges - refuse revenue		166	166	166	171	166	166	166	166	166	166	166	164	1 948	2 069	2 191
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	7	341	362	384
Rental of facilities and equipment		59	59	59	161	59	59	59	59	59	59	59	60	812	863	914
Interest earned - external investments		76	76	76	76	76	76	76	76	76	76	76	76	906	962	1 019
Interest earned - outstanding debtors		18	18	18	18	18	18	18	18	18	18	18	17	213	226	240
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 076	36 737	39 014	41 316
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23	273	290	307
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	107	113	120
Transfers recognised - operational		3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	478	16 793	16 948	18 613
Other own revenue		27	27	27	27	27	27	27	27	27	27	27	30	331	351	372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		11 932	5 806	5 360	5 348	7 884	5 139	5 219	8 042	5 268	5 154	7 926	5 617	78 695	82 688	88 232
Expenditure By Type																
Employee related costs		1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	2 402	20 664	22 152	23 680
Remuneration of councillors		214	214	214	214	214	214	214	224	224	224	224	224	2 619	2 807	3 001
Debt impairment		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 333	25 424	27 253	29 131
Depreciation and asset impairment		742	742	742	742	742	742	742	742	742	742	742	745	8 904	9 456	10 014
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		963	1 087	836	600	595	606	665	674	642	600	582	864	8 713	9 253	9 799
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		647	647	647	647	647	647	647	647	647	647	647	649	7 765	8 246	8 732
Transfers and grants		-	-	4 559	-	-	-	-	-	-	-	-	-	4 559	4 842	5 127
Other expenditure		1 410	1 410	1 417	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 436	16 950	16 939	17 939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit)		4 291	(1 959)	(6 720)	(1 929)	(420)	(2 145)	(2 123)	680	(2 063)	(2 134)	656	(3 035)	(16 903)	(18 261)	(19 191)
Transfers recognised - capital		500	1 040	500	540	1 499	580	500	1 000	500	500	500	502	8 159	15 330	8 428
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Prince Albert(WC052) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		243	243	243	243	243	243	243	243	243	243	243	243	2 913	3 117	3 335
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 159	14 833	15 961
Service charges - water revenue		287	287	287	287	287	287	287	287	287	287	287	287	3 439	3 713	4 048
Service charges - sanitation revenue		176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 318	2 537
Service charges - refuse revenue		106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 392	1 527
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	399	407	416
Interest earned - external investments		55	55	55	55	55	55	55	55	55	55	55	55	715	460	460
Interest earned - outstanding debtors		72	72	72	72	72	72	72	72	72	72	72	72	920	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		334	334	334	334	334	334	334	334	334	334	334	334	4 013	4 913	5 013
Licences and permits		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	30 581	48 364	38 084
Other own revenue		405	405	405	405	405	405	405	405	405	405	405	405	4 859	3 601	3 756
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	65 082	84 417	76 437
Expenditure By Type																
Employee related costs		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	15 645	16 823	18 081
Remuneration of councillors		229	229	229	229	229	229	229	229	229	229	229	229	2 865	2 915	3 090
Debt impairment		425	425	425	425	425	425	425	425	425	425	425	425	5 100	5 176	5 300
Depreciation and asset impairment		173	173	173	173	173	173	173	173	173	173	173	173	2 080	2 080	2 080
Finance charges		38	38	38	38	38	38	38	38	38	38	38	38	450	471	493
Bulk purchases		798	798	798	798	798	798	798	798	798	798	798	798	9 575	10 973	12 069
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		31	31	31	31	31	31	31	31	31	31	31	31	370	387	405
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	28 505	45 949	35 284
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	64 590	84 773	76 801
Surplus/(Deficit)		882	882	882	882	882	882	882	882	882	882	882	882	492	(356)	(364)
Transfers recognised - capital		684	684	684	684	684	684	684	684	684	684	684	684	8 212	11 628	10 790
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 704	11 272	10 426
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 704	11 272	10 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Beaufort West(WC053) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	27 705	29 644	31 719
Property rates - penalties and collection charges		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674
Service charges - electricity revenue		6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	72 655	79 194	84 738
Service charges - water revenue		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 993	19 253	20 601
Service charges - sanitation revenue		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 361	14 297	15 297
Service charges - refuse revenue		570	570	570	570	570	570	570	570	570	570	570	570	6 843	7 322	7 834
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	106	106	106	106	106	106	106	106	106	106	106	1 275	1 351	1 433
Interest earned - external investments		105	105	105	105	105	105	105	105	105	105	105	105	1 260	1 336	1 416
Interest earned - outstanding debtors		174	174	174	174	174	174	174	174	174	174	174	174	2 087	2 212	2 345
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 409	49 874	50 016
Licences and permits		51	51	51	51	51	51	51	51	51	51	51	51	610	647	686
Agency services		56	56	56	56	56	56	56	56	56	56	56	56	670	710	753
Transfers recognised - operational		16 963	1 440	1 440	1 440	16 963	1 440	1 440	1 440	16 963	1 440	1 440	1 490	63 897	87 127	92 019
Other own revenue		348	348	348	348	348	348	348	348	348	348	348	1 498	5 327	1 403	1 487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 517	17 994	17 994	17 994	33 517	17 994	17 994	17 994	33 517	17 994	17 994	19 194	263 692	295 005	311 017
Expenditure By Type																
Employee related costs		7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	86 951	92 998	99 467
Remuneration of councillors		414	414	414	414	414	414	414	414	414	414	414	414	4 967	5 265	5 581
Debt impairment		3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	37 233	39 467	41 835
Depreciation and asset impairment		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 152	15 095	13 444
Finance charges		136	136	136	136	136	136	136	136	136	136	136	136	1 633	1 466	1 244
Bulk purchases		5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	65 244	67 569	71 623
Other Materials		1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	21 892	27 472	28 819
Contracted services		665	665	665	665	665	665	665	665	665	665	665	665	7 982	8 445	8 967
Transfers and grants		13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Other expenditure		2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	4 063	35 556	51 092	52 899
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	24 247	277 760	309 029	324 047
Surplus/(Deficit)		10 470	(5 053)	(5 053)	(5 053)	10 470	(5 053)	(5 053)	(5 053)	10 470	(5 053)	(5 053)	(5 053)	(14 068)	(14 024)	(13 030)
Transfers recognised - capital		2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	3 462	30 545	14 204	14 774
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Central Karoo(DC5) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		309	309	309	309	309	309	309	309	309	309	309	309	3 711	3 711	3 711
Transfers recognised - operational		271	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	5 233	33 021	32 560	36 681
Other own revenue		3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	39 779	39 790	39 808
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 941	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	8 903	77 060	76 611	80 750
Expenditure By Type																
Employee related costs		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 760	14 432	15 994
Remuneration of councillors		306	306	306	306	306	306	306	306	306	306	306	306	3 668	4 664	5 510
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		21	21	21	21	21	21	21	21	21	21	21	21	255	255	255
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	56 147	57 018	58 731
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	76 830	76 369	80 490
Surplus/(Deficit)		(2 462)	19	19	19	19	19	19	19	19	19	19	2 500	231	242	260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 462)	19	19	19	19	19	19	19	19	19	19	2 500	231	242	260
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 462)	19	19	19	19	19	19	19	19	19	19	2 500	231	242	260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance